

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01/03/2024)

TREASURY AGRA (08)
 MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,AGRA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	22/10/2014	1044000
37	35	1	25/03/2015	440708
37	35	1	19/10/2015	4000000
37	35	1	14/06/2016	4000000
37	35	1	12/01/2022	3406000
37	35	1	21/12/2022	4700000
37	35	1	21/03/2023	10202000
37	35	2	21/03/2023	4600000
37	35	4	28/03/2023	5000000
37	35	3	28/03/2023	4900000
37	35	1	20/12/2023	5000000
37	35	1	29/01/2024	14695000
37	35	2	29/01/2024	14796000
37	35	1	23/03/2024	5000000
37	35	5	30/03/2024	2800000
37	35	4	30/03/2024	10000000
37	35	3	30/03/2024	7000000
37	35	2	30/03/2024	2500000
TOTAL (4183)DM,AGRA :				104083708

TOTAL NO. OF ITEMS: 18

TOTAL NO. OF ITEMS MH 2215: 18

GRAND TOTAL OF 2215: 104083708

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TREASURY AGRA (08)

MAJOR HEAD 2217

DDO DESCRIPTION (2871)CAUTH,AGRA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	10	20/03/2006	126000
TOTAL (2871)CAUTH,AGRA :				126000

TOTAL NO. OF ITEMS: 1

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TREASURY **AGRA (08)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2114)SUPGG,udyan evam khadya prasanskaran AGRA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	237	28/03/2005	208149
TOTAL (2114)SUPGG,udyan evam khadya prasanskaran AGRA :				208149

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2401: **1** **GRAND TOTAL OF 2401:** **208149**

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TREASURY AGRA (08)

MAJOR HEAD 2403

DDO DESCRIPTION (2295)CVETO,AGRA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	31	27/09/2021	407273
15	20	136	31/03/2022	1079089
TOTAL (2295)CVETO,AGRA :				1486362

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2403: 2

GRAND TOTAL OF 2403: 1486362

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TREASURY **AGRA (08)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)DYDDO,Dugdshala VikasVibhag AGRA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	2	18/07/2022	141194
16	20	1	18/07/2022	397935
16	20	5	06/08/2022	1431810
16	20	3	03/09/2022	203940
16	20	7	07/03/2024	7400091
TOTAL (2353)DYDDO,Dugdshala VikasVibhag AGRA :				9574970

TOTAL NO. OF ITEMS: **5**

TOTAL NO. OF ITEMS MH 2404: **5**

GRAND TOTAL OF 2404: **9574970**

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TREASURY ALIGARH (06)
MAJOR HEAD 2210

DDO DESCRIPTION (2661)CMO,ALIGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
32	20	275	30/03/2024	100000
32	20	276	30/03/2024	2663000
TOTAL (2661)CMO,ALIGARH :				2763000

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2210: 2	GRAND TOTAL OF 2210: 2763000
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/03/2024)

TREASURY ALIGARH (06)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,ALIGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	24/03/2014	8950000
37	35	3	29/03/2014	6400000
37	35	2	29/03/2014	1973000
37	35	4	30/03/2014	1701000
37	35	1	27/09/2014	1983000
37	35	1	15/10/2014	2500000
37	35	2	16/10/2014	4000000
37	35	1	07/11/2014	2226000
37	35	2	19/11/2014	2054000
37	35	1	10/12/2014	1701000
37	35	2	24/03/2015	2000000
37	35	3	25/03/2015	2000000
37	35	5	30/03/2015	1689000
37	35	4	30/03/2015	4000000
37	35	6	30/03/2015	4033000
37	35	7	31/03/2015	2000000
37	35	8	31/03/2015	1980000
37	35	1	20/07/2015	2000000
37	35	2	23/07/2015	2000000
37	35	4	23/07/2015	2000000
37	35	3	23/07/2015	4000000
37	35	1	22/07/2016	1980000
37	35	3	26/02/2024	10000000
37	35	4	26/02/2024	10000000
37	35	2	26/02/2024	4800000
37	35	1	26/02/2024	4800000
37	35	2	12/03/2024	2600000
37	35	1	12/03/2024	9500000
37	35	3	31/03/2024	14500000

TOTAL (4183)DM,ALIGARH : 119370000

TOTAL NO. OF ITEMS: 29

TOTAL NO. OF ITEMS MH 2215: 29

GRAND TOTAL OF 2215: 119370000

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TREASURY ALIGARH (06)
MAJOR HEAD 2217

DDO DESCRIPTION (2003)DYEXC,ALIGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	B1	06/01/2005	4500000
TOTAL (2003)DYEXC,ALIGARH :				4500000

TOTAL NO. OF ITEMS: 1

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TREASURY ALIGARH (06)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,ALIGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	1	31/10/2005	13500000
37	20	2	17/03/2006	59000
37	20	6	17/03/2006	349000
37	20	5	17/03/2006	222000
37	20	4	17/03/2006	246000
37	20	3	17/03/2006	252000
37	20	8	17/03/2006	208000
37	20	7	17/03/2006	143000
37	20	1	17/03/2006	173000
37	20	9	18/03/2006	613000
37	20	10	20/03/2006	288000
37	20	12	22/03/2006	810000
37	20	11	22/03/2006	10484000
2	20	13	31/03/2006	3000000
2	20	14	31/03/2006	4500000
37	35	1	24/03/2014	4274000
37	35	4	26/03/2014	1500000
37	35	3	26/03/2014	1435000
37	35	7	26/03/2014	1250000
37	35	2	26/03/2014	2018000
37	35	5	26/03/2014	500000
37	35	6	26/03/2014	1400000
37	35	10	28/03/2014	1400000
37	35	9	28/03/2014	4000000
37	35	8	28/03/2014	2000000
37	35	11	29/03/2014	2000000
37	35	13	29/03/2014	2500000
37	35	14	30/03/2014	3050000
37	35	1	15/09/2014	2043000
37	35	2	27/09/2014	1018000
37	35	1	01/10/2014	1084000
37	35	1	18/11/2014	3240000
37	35	1	02/12/2014	1750000
37	35	2	10/12/2014	3050000
37	35	4	13/01/2015	3500000
37	35	1	13/01/2015	2500000
37	35	2	13/01/2015	3249500
37	35	5	23/01/2015	3750000
37	35	2	12/02/2015	2019000
37	35	1	12/02/2015	1435000
37	35	1	10/03/2015	1750000
37	35	2	12/03/2015	1380000

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TREASURY ALIGARH (06)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,ALIGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	3	12/03/2015	2500000
37	35	4	19/03/2015	2500000
37	35	5	24/03/2015	1000000
37	35	1	24/06/2015	3500000
37	35	2	30/06/2015	1008000
37	35	1	23/07/2015	1389000
37	35	2	23/07/2015	2400000
37	35	1	29/06/2016	4000000
37	35	1	01/07/2016	1500000
37	35	7	28/10/2016	1500000
37	35	1	12/01/2017	2000000
37	35	2	18/01/2017	5000000
37	35	3	23/02/2017	4000000
37	35	27	27/03/2018	2443000
37	35	1	27/10/2018	13500000
37	35	1	27/11/2019	2000000
37	35	1	01/08/2022	2091000
37	35	1	01/09/2022	2850000
37	35	1	26/02/2024	900000
37	35	1	20/03/2024	3700000

TOTAL (4183)DM,ALIGARH : 153723500

TOTAL NO. OF ITEMS: 62

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TREASURY ALIGARH (06)
MAJOR HEAD 2217

DDO DESCRIPTION (4217)DM,ALIGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	B1	24/06/2005	9000000
37	48	1	30/12/2008	47075000
37	48	1	31/01/2009	47075000
37	48	1	21/02/2009	47075000
TOTAL (4217)DM,ALIGARH :				150225000

TOTAL NO. OF ITEMS: 4

TOTAL NO. OF ITEMS MH 2217: 67 **GRAND TOTAL OF 2217: 308448500**

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TREASURY **ALIGARH (06)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2103)DHORO,udyan evam khadya prasanskaran ALIGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	52	18/01/2002	64000
10	20	23	08/01/2008	585940
TOTAL (2103)DHORO,udyan evam khadya prasanskaran ALIGARH :				649940

TOTAL NO. OF ITEMS: **2**

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TREASURY ALIGARH (06)
MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,ALIGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	56	26/07/2002	482020
11	20	9	05/01/2003	94362
11	20	402	15/03/2003	306772
11	20	54	14/10/2004	61875
11	20	75	25/10/2004	68306
11	20	2	04/02/2005	860686
11	20	9	09/03/2006	93125
11	20	151	21/03/2006	109380
11	20	16	08/06/2006	280000
11	20	91	19/02/2008	371600
11	20	132	28/02/2008	381600

TOTAL (2134)DDRAE,ALIGARH : 3109726

TOTAL NO. OF ITEMS: 11

TOTAL NO. OF ITEMS MH 2401: 13

GRAND TOTAL OF 2401: 3759666

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TREASURY ALIGARH (06)
MAJOR HEAD 2402

DDO DESCRIPTION (2134)DDRAE,ALIGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	7	16/06/2006	4000000
11	48	1	16/10/2006	4000000
11	48	6	31/08/2007	982000
11	20	2	25/09/2007	4790000
TOTAL (2134)DDRAE,ALIGARH :				13772000

TOTAL NO. OF ITEMS: 4

TOTAL NO. OF ITEMS MH 2402: 4

GRAND TOTAL OF 2402: 13772000

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TREASURY **ALIGARH (06)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,ALIGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	3	07/09/2022	1127318
15	20	10	30/12/2022	1292500
TOTAL (2295)CVETO,ALIGARH :				2419818

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2403: **2**

GRAND TOTAL OF 2403: **2419818**

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TREASURY ALIGARH (06)
MAJOR HEAD 2405

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,ALIGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	1	01/12/2023	380160
TOTAL				380160
(2366)ASDIR,MatsyaVibhag,ALIGAR				

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2405: 1	GRAND TOTAL OF 2405: 380160
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TREASURY ALIGARH (06)
MAJOR HEAD 2425

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,ALIGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	19/01/2006	150000
83	20	6	16/06/2006	100000
TOTAL (2371)DRGSO,Sahkari Samitia,ALIGARH :				250000

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2425: 2

GRAND TOTAL OF 2425: 250000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY ALIGARH (06)
MAJOR HEAD 4217

DDO DESCRIPTION (4217)DM,ALIGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	29/05/2009	12366666
83	48	1	21/07/2009	12366666
83	48	1	25/09/2009	12366666
83	48	2	22/10/2009	12366666
83	48	1	30/11/2009	12366666
83	48	1	19/01/2010	12366670
TOTAL (4217)DM,ALIGARH :				74200000

TOTAL NO. OF ITEMS: 6

TOTAL NO. OF ITEMS MH 4217: 6

GRAND TOTAL OF 4217: 74200000

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TREASURY **AMBEDKAR NAGAR (74)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,AMBEDKAR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	28/02/2023	4800000
37	35	2	28/02/2023	5000000
37	35	4	21/03/2023	5000000
37	35	3	21/03/2023	4900000
37	35	1	21/03/2023	2500000
37	35	2	21/03/2023	5000000
37	35	5	21/03/2023	5000000
37	35	1	08/11/2023	2500000
37	35	1	20/12/2023	3500000

TOTAL (4183)DM,AMBEDKAR
NAGAR :

38200000

TOTAL NO. OF ITEMS: **9**

TOTAL NO. OF ITEMS MH 2215: **9**

GRAND TOTAL OF 2215: **38200000**

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TREASURY AMBEDKAR NAGAR (74)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,AMBEDKAR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	23/12/2022	800000
37	35	1	28/02/2023	800000
37	35	1	27/07/2023	3200000
37	35	1	29/02/2024	1500000
TOTAL (4183)DM,AMBEDKAR NAGAR :				6300000

TOTAL NO. OF ITEMS: 4

TOTAL NO. OF ITEMS MH 2217: 4

GRAND TOTAL OF 2217: 6300000

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TREASURY **AMBEDKAR NAGAR (74)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)DYDDO,Dugdshala VikasVibhag AMBEDKAR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	4	19/09/2022	13670
16	20	16	30/09/2022	43953
16	20	15	30/09/2022	72473
16	20	17	30/09/2022	19780
16	20	6	16/12/2022	687893
16	20	4	16/12/2022	1175028
16	20	5	16/12/2022	480788
16	20	7	26/12/2022	605092
16	20	8	26/12/2022	391567
16	20	13	22/02/2023	1780120
16	20	14	25/02/2023	660155
16	20	16	25/02/2023	486050
16	20	15	25/02/2023	419305
16	20	11	23/01/2024	101505
16	20	13	23/01/2024	27684
16	20	12	23/01/2024	61585

TOTAL (2353)DYDDO,Dugdshala
VikasVibhag AMBEDKAR NAGAR :

7026648

TOTAL NO. OF ITEMS: **16**

TOTAL NO. OF ITEMS MH 2404: **16**

GRAND TOTAL OF 2404: **7026648**

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TREASURY **AURAIYA (81)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,AURAIYA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	28/03/2024	4500000
37	35	5	28/03/2024	9600000
37	35	3	28/03/2024	1600000
37	35	6	28/03/2024	4800000
37	35	4	28/03/2024	1000000
37	35	7	29/03/2024	1800000
TOTAL (4183)DM,AURAIYA :				23300000

TOTAL NO. OF ITEMS: **6**

TOTAL NO. OF ITEMS MH 2215: **11**

GRAND TOTAL OF 2215: **30188000**

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TREASURY AURAIYA (81)
MAJOR HEAD 2401

DDO DESCRIPTION (2132)DAO,AURIYA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	28	27/12/2001	172500
11	20	9	27/12/2001	170720
11	20	23	14/01/2002	50320
11	20	19	14/01/2002	98160
11	20	2	04/03/2002	352400
11	20	74	23/03/2002	72600
11	20	58	23/03/2002	74970
11	20	113	31/03/2002	51170
11	20	13	13/01/2003	52890
11	20	14	13/01/2003	205470
11	20	108	12/03/2003	123741
11	20	22	12/03/2003	76875
11	20	122	12/03/2003	287600
11	20	21	12/03/2003	52067
11	20	109	12/03/2003	76188
11	20	110	12/03/2003	52312
11	20	82	12/03/2003	89625
11	20	19	12/03/2003	65662
11	20	111	12/03/2003	55820
11	20	16	13/12/2003	480242
11	20	12	13/12/2003	90000
11	20	4	16/12/2004	116688
11	20	3	19/01/2005	509970
11	20	1	08/02/2005	56090
11	20	14	18/02/2005	70645
11	20	22	24/02/2005	93750
83	20	58	29/03/2005	71782
11	20	72	31/03/2005	68320
11	20	69	31/03/2005	218662
11	20	3	29/07/2005	148015
11	20	3	23/08/2005	50981
11	20	1	07/11/2005	52874
11	20	5	13/12/2005	182120
83	20	3	13/12/2005	82803
11	20	12	12/01/2006	119935
11	20	4	12/01/2006	59825
11	20	25	21/01/2006	600600
11	20	22	23/02/2006	70577
11	20	5	11/03/2006	85000
11	20	9	11/03/2006	61350
11	20	8	11/03/2006	60325
11	20	7	11/03/2006	71075

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TREASURY AURAIYA (81)

MAJOR HEAD 2402

DDO DESCRIPTION (2132)DAO,AURIYA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	1	04/01/2006	2568000
11	48	3	23/05/2006	3000000
11	48	1	12/07/2006	178575
11	48	1	07/08/2006	246553
11	48	4	23/08/2006	1437000
11	48	1	09/10/2006	3733000
TOTAL (2132)DAO,AURIYA :				11163128

TOTAL NO. OF ITEMS: 6

TOTAL NO. OF ITEMS MH 2402: 6

GRAND TOTAL OF 2402: 11163128

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TREASURY AURAIYA (81)
MAJOR HEAD 2501

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,AURAIYA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	06/02/2006	1520000
13	20	1	17/01/2007	1758500
13	20	1	19/06/2007	894500
83	20	1	11/07/2007	894000
83	48	1	07/01/2008	40940
83	20	1	27/03/2008	1443000

TOTAL (2253)DIDO,Gram Vikas Vibhag,AURAIYA : **6550940**

TOTAL NO. OF ITEMS: **6**

TOTAL NO. OF ITEMS MH 2501: **6**

GRAND TOTAL OF 2501: **6550940**

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TREASURY AURAIYA (81)

MAJOR HEAD 4217

DDO DESCRIPTION (4217)DM,AURAIYA AURAIYA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	2	05/10/2009	37100000
83	48	1	08/02/2010	37100000
TOTAL (4217)DM,AURAIYA AURAIYA :				74200000

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 4217: 2

GRAND TOTAL OF 4217: 74200000

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TREASURY AZAMGARH (34)

MAJOR HEAD 2215

DDO DESCRIPTION (4182)CDO,AZAMGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	10B	01/01/2002	990000
13	20	9B	01/01/2002	990000
83	20	1	27/01/2004	2889000
83	20	2	27/01/2004	4833000
83	20	1	17/03/2005	8507000
13	20	2	31/03/2005	422000
13	20	1	16/06/2005	1709000
13	20	2	05/08/2005	5000000
13	20	1	05/08/2005	5000000
13	20	4	08/08/2005	5000000
13	20	5	08/08/2005	5000000
83	20	2	08/09/2005	5000000
83	20	1	08/09/2005	2274500
13	20	1	03/10/2005	3944000
13	20	2	30/01/2006	9144600
13	20	3	30/01/2006	8699400
83	20	1	03/03/2006	3637250
83	20	2	03/03/2006	3637250
83	20	3	24/03/2006	2064125
83	20	4	24/03/2006	61375
83	20	6	27/03/2006	61375
83	20	5	27/03/2006	2064125
13	20	1	26/05/2006	15409000
83	20	1	13/06/2006	3366400
83	20	1	20/07/2006	3366400
83	20	2	20/07/2006	841600
83	20	3	24/07/2006	841600
13	20	1	17/08/2006	6163600
13	20	2	17/08/2006	9245400
37	48	1	05/12/2007	800000
13	20	1	29/05/2008	21880000
83	20	1	17/10/2008	9438000
83	20	2	12/01/2009	13804000
13	20	1	12/01/2009	25378000
81	20	3	23/01/2009	500000
13	20	1	23/07/2009	14053000
83	20	2	23/07/2009	6156000
83	20	1	31/08/2009	5561000

TOTAL (4182)CDO,AZAMGARH :

217732000

TOTAL NO. OF ITEMS:

38

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY AZAMGARH (34)

MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,AZAMGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	18/01/2006	1904000
37	35	1	05/03/2014	125807
37	35	2	07/03/2014	2000000
37	35	3	07/03/2014	2000000
37	35	8	15/03/2014	2000000
37	35	10	20/03/2014	1431048
37	35	13	29/03/2014	5000000
37	35	12	29/03/2014	5325000
37	35	1	06/01/2015	1973000
37	35	3	27/01/2015	676000
37	35	1	19/03/2015	1250000
37	35	2	24/03/2015	3500000
37	35	2	27/02/2016	482492
37	35	2	19/09/2016	2328000
37	35	3	19/09/2016	2490000
37	35	1	01/02/2023	2300000
37	35	2	25/03/2023	4800000
37	35	1	25/03/2023	5000000
37	35	4	25/03/2023	5000000
37	35	3	25/03/2023	4800000
37	35	5	31/03/2023	3500000
37	35	1	07/11/2023	14453000
37	35	1	06/02/2024	11140000
37	35	2	07/02/2024	4600000
37	35	3	22/02/2024	5000000
37	35	1	15/03/2024	2800000
37	35	2	27/03/2024	4600000
37	35	4	27/03/2024	10000000
37	35	3	27/03/2024	4800000
37	35	7	30/03/2024	5000000
37	35	6	30/03/2024	10000000
37	35	5	30/03/2024	4800000

TOTAL (4183)DM,AZAMGARH :

135078347

TOTAL NO. OF ITEMS:

32

TOTAL NO. OF ITEMS MH 2215:

70

GRAND TOTAL OF 2215:

352810347

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TREASURY AZAMGARH (34)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,AZAMGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	01/03/2014	618000
37	35	8	07/03/2014	321252
37	35	10	07/03/2014	1000000
37	35	45	20/03/2014	45616
37	35	46	20/03/2014	128808
37	35	9	27/11/2014	95000
37	35	18	21/03/2015	1000000
37	35	19	24/03/2015	2000000
37	35	20	24/03/2015	1740000
37	35	9	26/10/2015	110000
37	35	10	27/10/2015	1932787
37	35	37	30/03/2016	889191
37	35	7	20/08/2016	2000000
37	35	4	27/10/2016	1574427
37	35	30	28/03/2022	745000
37	35	31	30/03/2022	2500000
37	35	2	31/01/2024	2235000
37	35	8	15/03/2024	1500000
37	35	15	27/03/2024	750000
37	35	14	27/03/2024	1200000
37	35	16	27/03/2024	3000000
37	35	20	30/03/2024	2500000
37	35	19	30/03/2024	2500000

TOTAL (4183)DM,AZAMGARH : 30385081

TOTAL NO. OF ITEMS: 23

TOTAL NO. OF ITEMS MH 2217: 23

GRAND TOTAL OF 2217: 30385081

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TREASURY AZAMGARH (34)
MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,AZAMGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	335	31/03/2006	1000000
11	20	18	11/05/2006	500000
TOTAL (2134)DDRAE,AZAMGARH				1500000

:

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2401: 2

GRAND TOTAL OF 2401: 1500000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **AZAMGARH (34)**

MAJOR HEAD **2404**

DDO DESCRIPTION (2353)DYDDO,AZAMGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	11	29/03/2014	12012000
16	20	1	27/11/2015	30121000
16	20	2	01/02/2024	255281
16	20	1	01/02/2024	254770

TOTAL (2353)DYDDO,AZAMGARH **42643051**

:

TOTAL NO. OF ITEMS: **4**

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TREASURY **AZAMGARH (34)**

MAJOR HEAD **2404**

DDO DESCRIPTION (2356)DAMGR,Dugdhshala VikasVibhagAZAMGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	3	30/05/2006	50000
TOTAL (2356)DAMGR,Dugdhshala VikasVibhagAZAMGARH :				50000

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2404: **5**

GRAND TOTAL OF 2404: **42693051**

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TREASURY **AZAMGARH (34)**

MAJOR HEAD **2405**

DDO DESCRIPTION **(4362)DYDIR,FISHRIES, AZAMGARH**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	35	10	11/02/2020	1200000
17	35	17	18/02/2020	1200000
17	35	18	18/02/2020	1200000
17	35	37	28/03/2020	1200000
17	35	43	31/03/2020	1200000
17	35	41	31/03/2020	900000
17	35	3	22/07/2020	300000
83	35	4	22/07/2020	300000
83	35	8	24/11/2020	300000
17	35	11	23/02/2021	15000
17	35	13	16/03/2021	28200
17	35	24	22/03/2021	43200
17	20	7	13/10/2021	448224
17	20	12	28/10/2021	336000

TOTAL (4362)DYDIR,FISHRIES,
AZAMGARH : **8670624**

TOTAL NO. OF ITEMS: **14**

TOTAL NO. OF ITEMS MH 2405: **14**

GRAND TOTAL OF 2405: **8670624**

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TREASURY AZAMGARH (34)

MAJOR HEAD 2501

DDO DESCRIPTION (4182)CDO,AZAMGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	26/06/2006	1000000
TOTAL (4182)CDO,AZAMGARH :				1000000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2501:	1	GRAND TOTAL OF 2501:	1000000
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **BADAUN (13)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,BADAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	25/03/2014	8050000
37	35	1	27/03/2015	1500000
37	35	1	11/01/2016	1500000
37	35	1	20/01/2022	5363000
37	35	1	26/12/2022	3800000
37	35	1	18/12/2023	4800000
37	35	2	19/12/2023	5000000
37	35	3	20/12/2023	4900000
37	35	4	21/12/2023	2200000
37	35	5	22/12/2023	9000000
37	35	2	06/01/2024	11375000
37	35	1	06/01/2024	12300000
37	35	1	24/02/2024	2700000
37	35	1	20/03/2024	3000000
37	35	2	27/03/2024	1800000
37	35	3	28/03/2024	4800000
TOTAL (4183)DM,BADAUN :				82088000

TOTAL NO. OF ITEMS: **16**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **BADAUN (13)**
MAJOR HEAD **2215**

DDO DESCRIPTION **(4217)DM,BADAYUN**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B 01	31/03/2003	8616000
13	20	2	27/03/2004	2396000
83	20	3	31/03/2004	425000
83	20	4	31/03/2004	2871000
83	20	1	08/09/2004	3169000
13	20	1	27/01/2005	4672000
83	20	2	17/03/2005	3168000
13	20	3	31/03/2005	2130000
13	20	1	27/06/2005	8606000
83	20	4	11/08/2005	2709500
13	20	1	03/09/2005	6543000
37	48	1	08/12/2005	7380000
83	20	1	21/01/2006	2709500
13	20	2	23/02/2006	10537000
83	20	1	29/03/2006	478000
83	20	2	29/03/2006	478000
13	20	1	21/06/2006	7518500
83	20	2	22/06/2006	3616500
37	48	13	17/10/2006	14676000
83	20	1	03/11/2006	3616500
13	20	2	03/11/2006	7518500
13	20	1	09/10/2007	2667500
13	20	2	26/10/2007	2667500
13	20	1	03/12/2007	1990500
37	48	2	22/12/2007	4790000
83	20	1	01/02/2008	4255000
13	20	2	20/02/2008	1990500
83	20	2	17/03/2008	3613000
13	20	1	06/06/2008	1203000
13	20	1	06/09/2008	1203000
83	20	1	26/11/2008	3796000
13	20	1	23/12/2008	4378000
13	20	1	01/01/2009	4378000
83	20	2	17/01/2009	13443000
13	20	3	19/01/2009	4861000
13	20	1	02/02/2009	4861000
13	20	2	10/06/2009	11712550
83	20	1	10/06/2009	5218350
13	20	1	28/01/2010	4267500
13	20	2	28/01/2010	4267500

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TREASURY	BADAUN (13)
MAJOR HEAD	2215

DDO DESCRIPTION (4217)DM,BADAYUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
TOTAL (4217)DM,BADAYUN :				189396900

TOTAL NO. OF ITEMS: 40

TOTAL NO. OF ITEMS MH 2215:	58	GRAND TOTAL OF 2215:	274138900
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY BADAUN (13)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,BADAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	07/03/2014	4900000
37	35	1	07/03/2014	3250000
37	35	3	12/03/2014	2000000
37	35	4	12/03/2014	2750000
37	35	5	19/03/2014	2690000
37	35	6	24/03/2014	1000000
37	35	8	24/03/2014	1500000
37	35	7	24/03/2014	2450000
37	35	9	24/03/2014	4050000
37	35	1	14/10/2014	1000000
37	35	2	20/12/2014	1500000
37	35	3	26/12/2014	2500000
37	35	1	13/01/2015	2691000
37	35	1	03/02/2015	3750000
37	35	4	25/02/2015	2500000
37	35	6	26/02/2015	4000000
37	35	5	26/02/2015	2450000
37	35	2	19/03/2015	2575500
37	35	4	27/03/2015	1335000
37	35	3	27/03/2015	1250000
37	35	19	30/03/2015	1980000
37	35	22	30/03/2015	3400000
37	35	1	04/07/2015	2149000
37	35	2	30/07/2015	5500000
37	35	12	31/03/2016	5500000
37	35	1	02/06/2016	1981000
37	35	1	27/08/2016	1500000
37	35	14	26/11/2016	1500000
37	35	1	28/03/2017	1200000
37	35	47	31/03/2018	1800000
37	35	8	08/03/2019	6411000
37	35	1	26/02/2020	4830500
37	35	1	03/03/2020	3222000
37	35	2	13/03/2020	2000000
37	35	1	23/12/2021	4830500
37	35	2	24/12/2021	997000
37	35	1	31/03/2023	1336000
37	35	1	15/03/2024	1500000
37	35	2	15/03/2024	750000
37	35	3	27/03/2024	1500000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY	BADAUN (13)			
MAJOR HEAD	2217			
DDO DESCRIPTION	(4183)DM,BADAUN			
GRNT	OH	VCHR No	VCHR DATE	AMOUNT
TOTAL (4183)DM,BADAUN :				104028500

TOTAL NO. OF ITEMS: **40**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY BADAUN (13)

MAJOR HEAD 2217

DDO DESCRIPTION (4217)DM,BADAYUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	1	12/01/2004	4929000
37	20	18	23/03/2004	31350
37	20	13	23/03/2004	40390
37	20	8	23/03/2004	40650
37	20	6	23/03/2004	213110
37	20	20	23/03/2004	75760
37	20	9	23/03/2004	44400
37	20	2	23/03/2004	359410
37	20	21	23/03/2004	52150
37	20	3	23/03/2004	460600
37	20	15	23/03/2004	61480
37	20	7	23/03/2004	65480
37	20	5	23/03/2004	222850
37	20	19	23/03/2004	99200
37	20	12	23/03/2004	45080
37	20	1	23/03/2004	937500
37	20	10	23/03/2004	88790
37	20	22	23/03/2004	27510
37	20	17	23/03/2004	65740
37	20	16	23/03/2004	36040
37	20	14	23/03/2004	84590
37	20	11	23/03/2004	68200
37	20	4	23/03/2004	139070
37	20	23	29/03/2004	27200
37	20	1	05/03/2005	222850
37	20	2	07/03/2005	44400
37	20	3	07/03/2005	40650
37	20	4	11/03/2005	139070
37	20	5	12/03/2005	65740
37	20	7	12/03/2005	31350
37	20	6	12/03/2005	99200
37	20	8	14/03/2005	937500
37	20	9	15/03/2005	359410
37	20	11	16/03/2005	460600
37	20	10	16/03/2005	213110
37	20	12	18/03/2005	52150
37	20	13	18/03/2005	27510
37	20	16	21/03/2005	45080
37	20	15	21/03/2005	36040
37	20	17	21/03/2005	75760
37	20	14	21/03/2005	65480
37	20	18	23/03/2005	88790

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TREASURY **BADAUN (13)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2103)DHORO,udyan evam khadya prasanskaran BADAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	38	19/02/2002	62318
10	20	192	27/03/2002	53000
10	20	229	27/03/2002	100000
10	20	194	27/03/2002	58263
10	20	247	30/03/2002	66000
10	20	6	08/09/2004	131570
83	20	75	28/01/2005	82500
83	20	29	07/03/2005	56420
10	20	45	14/03/2005	184665
10	20	103	23/03/2005	98750
10	20	102	23/03/2005	77390
83	20	123	29/03/2005	67032
10	20	216	31/03/2005	328990
10	20	26	28/07/2005	119960
83	20	6	14/11/2005	108065
10	20	70	19/12/2005	188080
10	20	41	21/01/2006	139043
83	20	44	25/01/2006	143225
83	20	45	25/01/2006	202998
10	20	54	30/01/2006	62060
83	20	64	30/01/2006	64200

TOTAL (2103)DHORO,udyan evam
khadya prasanskaran BADAUN :

2394529

TOTAL NO. OF ITEMS: 21

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY BADAUN (13)

MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,BUDAYUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	70	27/10/2001	106900
11	20	110	19/03/2002	52950
11	20	224	27/03/2002	105104
11	20	252	30/03/2002	324000
11	20	33	23/01/2003	92968
11	20	104	24/03/2003	142550
11	20	160	28/03/2003	58200
11	20	163	28/03/2003	77100
11	20	162	28/03/2003	72982
11	20	164	28/03/2003	65700
11	20	178	29/03/2003	80000
11	20	177	29/03/2003	185000
11	20	304	31/03/2003	65500
11	20	232	31/03/2003	136785
11	20	66	27/09/2003	88040
83	20	4	11/12/2003	63000
11	20	6	05/01/2004	615000
83	20	7	05/01/2004	100000
11	20	9	08/01/2004	78316
11	20	34	22/01/2004	358472
11	20	38	25/02/2004	254000
83	20	59	26/02/2004	80000
11	20	52	26/02/2004	235800
83	20	58	26/02/2004	125000
83	20	4	03/03/2004	125600
11	20	35	13/03/2004	440400
11	20	40	13/03/2004	96988
11	20	72	16/03/2004	346520
11	20	74	19/03/2004	121600
11	20	77	19/03/2004	691000
11	20	98	23/03/2004	55634
83	20	138	25/03/2004	125000
11	20	173	27/03/2004	61000
11	20	165	27/03/2004	55000
11	20	219	29/03/2004	130712
83	20	235	29/03/2004	242400
83	20	227	29/03/2004	55650
11	20	222	29/03/2004	136480
11	20	220	29/03/2004	110000
11	20	1	08/07/2004	750000
11	20	31	26/07/2004	60705
11	20	33	26/07/2004	61060

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TREASURY BADAUN (13)
MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,BUDAYUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	32	26/07/2004	56800
11	20	1	05/08/2004	180000
11	20	1	08/09/2004	68160
11	20	35	21/09/2004	680000
83	20	36	21/09/2004	279000
11	20	26	20/10/2004	60000
11	20	16	22/11/2004	64610
11	20	13	22/11/2004	110000
83	20	39	12/01/2005	99524
11	20	51	13/01/2005	103471
11	20	50	13/01/2005	555436
83	20	56	19/01/2005	108360
11	20	73	27/01/2005	58220
11	20	68	27/01/2005	54634
11	20	72	27/01/2005	51830
11	20	83	29/01/2005	371640
11	20	84	29/01/2005	65760
11	20	29	04/02/2005	69854
11	20	27	04/02/2005	88200
11	20	70	22/02/2005	1290600
11	20	20	05/03/2005	87330
11	20	22	07/03/2005	54000
11	20	42	10/03/2005	94000
11	20	75	18/03/2005	138260
11	20	109	23/03/2005	61415
11	20	130	29/03/2005	52160
83	20	124	29/03/2005	67121
11	20	128	29/03/2005	83654
11	20	119	29/03/2005	63545
11	20	121	29/03/2005	74884
11	20	142	30/03/2005	68007
11	20	131	30/03/2005	56000
11	20	140	30/03/2005	361159
11	20	228	31/03/2005	1300000
83	20	226	31/03/2005	780000
11	20	11	15/07/2005	73515
11	20	22	26/07/2005	850000
11	20	3	08/09/2005	109114
11	20	22	12/09/2005	655000
83	20	24	12/09/2005	238980
83	20	26	13/09/2005	365000
11	20	35	28/11/2005	64802

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TREASURY BADAUN (13)
MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,BUDAYUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	14	07/12/2005	358880
11	20	15	07/12/2005	360716
83	20	23	12/12/2005	87535
11	20	108	31/12/2005	178029
11	20	17	12/01/2006	51044
11	20	15	12/01/2006	124632
11	20	19	12/01/2006	167716
11	20	18	12/01/2006	218760
83	20	28	13/01/2006	51044
83	20	26	13/01/2006	65628
11	20	49	25/01/2006	65700
11	20	11	08/02/2006	69248
11	20	16	13/02/2006	67500
11	20	15	13/02/2006	71960
11	20	24	17/02/2006	78450
11	20	29	17/02/2006	54000
11	20	31	17/02/2006	82970
11	20	32	17/02/2006	564282
11	20	27	17/02/2006	69440
11	20	28	17/02/2006	72000
11	20	37	20/02/2006	61650
11	20	41	22/02/2006	60000
11	20	1	03/03/2006	87440
11	20	3	03/03/2006	50666
11	20	49	13/03/2006	53115
11	20	89	23/03/2006	337000
11	20	163	29/03/2006	724684
11	20	146	29/03/2006	54870
83	20	144	29/03/2006	60000
11	20	155	29/03/2006	180000
83	20	29	19/06/2006	51820
11	20	26	19/06/2006	1500000
83	20	28	19/06/2006	15377
83	20	27	19/06/2006	500000
11	20	32	20/06/2006	11250
11	20	31	20/06/2006	114246
11	20	30	20/06/2006	123964
83	20	33	21/06/2006	41540
11	20	26	11/01/2007	1397474
TOTAL (2134)DDRAE,BUDAYUN :				25627791

TOTAL NO. OF ITEMS: 123

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TREASURY BADAUN (13)

MAJOR HEAD 2401

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,BADAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	26	17/12/2002	55000
23	20	8	15/05/2006	200000
23	20	39	24/06/2006	80000

TOTAL (2453)DICAO,Ganna Karayale,BADAUN : **335000**

TOTAL NO. OF ITEMS: 3

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TREASURY BADAUN (13)
MAJOR HEAD 2401

DDO DESCRIPTION (253),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	199	29/03/2003	229000
TOTAL (253), :				229000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2401: 152

GRAND TOTAL OF 2401: 28847778

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TREASURY BADAUN (13)

MAJOR HEAD 2402

DDO DESCRIPTION (2134)DDRAE,BUDAYUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	20	23/03/2006	3375000
11	48	3	31/05/2006	1945000
11	48	2	04/08/2006	292000
11	48	1	04/08/2006	4136000
11	48	10	19/01/2007	68000
11	48	9	19/01/2007	2599369
11	48	3	18/07/2007	1170000

TOTAL (2134)DDRAE,BUDAYUN : 13585369

TOTAL NO. OF ITEMS: 7

TOTAL NO. OF ITEMS MH 2402: 7

GRAND TOTAL OF 2402: 13585369

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TREASURY **BADAUN (13)**

MAJOR HEAD **2403**

DDO DESCRIPTION **(2003)DYEXC,BUDAYUN**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	8	27/12/2007	180000
TOTAL (2003)DYEXC,BUDAYUN :				180000

TOTAL NO. OF ITEMS: **1**

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TREASURY **BADAUN (13)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,BUDAYUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	70	31/03/2005	450000
83	20	20	26/03/2008	30000
83	20	41	31/03/2008	270000
TOTAL (2295)CVETO,BUDAYUN :				750000

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2403: 4

GRAND TOTAL OF 2403: 930000

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TREASURY **BADAUN (13)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,BUDAYUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	31/03/2003	1400000
83	20	1	03/09/2004	500000
83	20	1	29/06/2005	100000
83	20	1	08/12/2005	100000
83	20	1	24/07/2006	225000
83	20	1	02/12/2006	190000
83	20	1	14/09/2007	130000
16	20	1	06/10/2007	30000
83	20	1	05/03/2008	2120000
83	20	2	29/03/2008	198340
TOTAL (2253)DIDO,Gram Vikas Vibhag,BUDAYUN :				4993340

TOTAL NO. OF ITEMS: **10**

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TREASURY BADAUN (13)
MAJOR HEAD 2404

DDO DESCRIPTION (4217)DM,BADAYUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	02/02/2008	2220900
TOTAL (4217)DM,BADAYUN :				2220900

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2404:	11	GRAND TOTAL OF 2404:	7214240
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY BADAUN (13)
MAJOR HEAD 2405

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag, BADAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	1	25/12/2003	667000
17	20	2	31/03/2004	1768000
17	20	4	31/03/2004	763000
17	48	5	31/03/2004	60000
17	20	6	31/03/2004	116000
17	20	7	31/03/2004	116000
17	48	2	17/08/2004	180000
17	20	1	17/08/2004	400000
17	48	1	03/09/2004	180000
83	20	1	30/10/2004	400000
17	48	1	10/12/2004	340000
17	20	1	31/03/2005	547000
17	20	1	11/08/2005	175000
17	48	2	11/08/2005	403125
17	48	2	13/02/2006	80625
17	48	1	03/09/2006	250000
17	20	3	19/09/2006	164000
17	20	1	08/12/2006	109330
17	48	2	19/12/2006	525000
17	48	1	30/03/2007	71100
17	20	2	31/03/2007	362000
17	20	3	31/03/2007	273330
17	20	2	12/11/2007	788000
17	48	1	25/12/2007	125000
17	48	1	31/03/2008	125000
TOTAL (2366)ASDIR,MatsyaVibhag, BADAUN :				8988510

TOTAL NO. OF ITEMS:

25

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TREASURY **BADAUN (13)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4217)DM,BADAYUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	1	31/03/2006	132000
TOTAL (4217)DM,BADAYUN :				132000

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2405: **26**

GRAND TOTAL OF 2405: **9120510**

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TREASURY BADAUN (13)
MAJOR HEAD 2501

DDO DESCRIPTION ()

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
12	48	2	18/09/2004	445500
TOTAL (), :				445500

TOTAL NO. OF ITEMS: 1

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TREASURY BADAUN (13)

MAJOR HEAD 2501

DDO DESCRIPTION (4217)DM,BADAYUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	20/01/2004	1930000
83	20	2	11/03/2004	964000
83	20	3	29/03/2004	965000
13	20	7	31/03/2004	1580500
13	20	4	31/03/2004	1580500
13	20	2	12/07/2004	2415500
83	20	1	09/09/2004	2415500
83	20	3	02/02/2005	1331000
13	20	1	02/02/2005	1331000
13	20	3	31/03/2005	976500
83	20	2	31/03/2005	976500
13	20	2	16/07/2005	2314000
83	20	1	12/09/2005	2314000
12	48	2	07/11/2005	70000
12	48	1	07/11/2005	302000
13	20	2	07/03/2006	2595500
83	20	3	08/03/2006	2315600
83	48	5	29/03/2006	18500
12	48	7	29/03/2006	375000
83	48	4	29/03/2006	58500
12	48	9	31/03/2006	375000
83	20	8	31/03/2006	123500
13	20	2	07/06/2006	5357600
83	20	2	21/02/2007	1295000
83	20	1	21/02/2007	1382000
12	48	2	30/03/2007	177800
12	48	3	30/03/2007	1284200
83	48	1	30/03/2007	72000
83	48	5	30/03/2007	213400
83	20	4	30/03/2007	2679000
13	20	3	18/03/2008	1361000
13	20	1	18/03/2008	1860000
83	48	4	19/03/2008	40940
83	20	5	19/03/2008	1361000
12	48	6	19/03/2008	232600
13	20	7	28/03/2008	1755000
83	20	11	29/03/2008	2727000
12	48	12	31/03/2008	224260

TOTAL (4217)DM,BADAYUN :

49350400

TOTAL NO. OF ITEMS:

38

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TREASURY **BADAUN (13)**
MAJOR HEAD **2501**

TOTAL NO. OF ITEMS MH 2501: **39**

GRAND TOTAL OF 2501: **49795900**

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TREASURY **BAGPAT (83)**
MAJOR HEAD **2215**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,BAGPAT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	15/01/2004	1873000
83	20	2	15/01/2004	1221000
83	20	3	25/03/2004	3897000
83	20	2	25/03/2004	407000
83	20	1	02/08/2004	3311000
83	20	2	26/02/2005	3311000
83	20	2	19/07/2005	2123625
83	20	1	29/11/2005	2123625
83	20	1	22/03/2006	317550
83	20	2	28/03/2006	1141200
83	20	3	18/05/2006	692400
83	20	1	07/07/2006	692400
83	20	2	19/11/2007	1019000
83	20	1	07/01/2008	900000
83	20	1	08/09/2008	934000
83	20	1	12/06/2009	883000
83	20	1	12/08/2009	794700
83	20	2	13/01/2010	565750

TOTAL (2253)DIDO,Gram Vikas Vibhag,BAGPAT : **26207250**

TOTAL NO. OF ITEMS: **18**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY BAGPAT (83)

MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,BAGPAT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	04/03/2014	1477000
37	35	3	31/03/2015	2000000
37	35	1	03/08/2015	1500000
37	35	2	28/03/2016	2000000
37	35	1	28/03/2016	643000
37	35	1	11/11/2019	7273000
37	35	1	20/01/2020	5000000
37	35	1	03/09/2020	7273000
37	35	1	10/11/2020	22389000
37	35	1	30/03/2022	8093000
37	35	1	02/11/2022	12247000
37	35	1	22/12/2022	3800000
37	35	2	26/12/2022	3500000
37	35	1	24/03/2023	11400000
37	35	2	24/03/2023	10617000
37	35	3	25/03/2023	4300000
37	35	4	29/03/2023	5000000
37	35	5	31/03/2023	5000000
37	35	1	03/02/2024	5000000
37	35	2	15/02/2024	5000000
37	35	3	16/02/2024	4600000
37	35	1	20/03/2024	8700000
37	35	3	21/03/2024	14936000
37	35	2	21/03/2024	14936000
37	35	4	28/03/2024	15326000
TOTAL (4183)DM,BAGPAT :				182010000

TOTAL NO. OF ITEMS: 25

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **BAGPAT (83)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4217)DM,BAGPAT BAGPAT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B2	04/02/2002	1061500
13	20	B1	04/02/2002	3184500
13	20	B3	04/02/2002	750000
37	48	2	06/01/2006	750000
37	48	1	16/06/2006	5141000
37	48	1	01/11/2007	4390000
83	20	1	31/03/2008	1478000
13	20	1	12/11/2008	3914000
83	20	2	27/12/2008	9612000
13	20	1	27/12/2008	10588000
TOTAL (4217)DM,BAGPAT BAGPAT :				40869000

TOTAL NO. OF ITEMS: **10**

TOTAL NO. OF ITEMS MH 2215: **53**

GRAND TOTAL OF 2215: **249086250**

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TREASURY **BAGPAT (83)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2003)EXCOM,BAGPAT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	4	03/03/2005	149620
37	20	2	03/03/2005	69750
TOTAL (2003)EXCOM,BAGPAT :				219370

TOTAL NO. OF ITEMS: 2

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TREASURY BAGPAT (83)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,BAGPAT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	2	08/01/2003	766400
37	20	3	08/01/2003	2042000
37	20	2	08/03/2004	149620
37	20	1	08/03/2004	69750
37	20	7	11/03/2004	763910
37	20	8	11/03/2004	217120
37	20	20	11/03/2005	118760
37	20	17	11/03/2005	149620
37	20	18	11/03/2005	217120
37	20	8	11/03/2005	217120
37	20	13	11/03/2005	69750
2	20	7	11/03/2005	5433000
37	20	16	11/03/2005	763910
37	20	1	18/03/2006	166000
37	20	5	21/03/2006	380000
37	20	4	21/03/2006	1651000
2	20	9	29/03/2006	6000000
2	20	10	29/03/2006	4000000
37	35	11	24/03/2014	1500000
37	35	2	18/11/2014	4000000
37	35	2	04/12/2014	2238000
37	35	1	04/12/2014	2583000
37	35	7	30/03/2015	800000
37	35	10	31/03/2015	400000
37	35	11	31/03/2015	600000
37	35	2	11/08/2015	2800000
37	35	1	16/12/2016	2000000
37	35	1	11/03/2019	7950000
37	35	1	15/01/2022	743750
37	35	1	05/02/2024	1500000
37	35	2	05/02/2024	1500000
37	35	1	20/03/2024	2700000

TOTAL (4183)DM,BAGPAT :

54489830

TOTAL NO. OF ITEMS:

32

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TREASURY BAGPAT (83)

MAJOR HEAD 2217

DDO DESCRIPTION (4217)DM,BAGPAT BAGPAT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	01/10/2008	47075000
37	48	1	30/12/2008	47075000
37	48	1	31/03/2009	94150000
TOTAL (4217)DM,BAGPAT BAGPAT :				188300000

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2217: 37

GRAND TOTAL OF 2217: 243009200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **BAGPAT (83)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2103)DHORO,udyan evam khadya prasanskaran BAGHPAT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	49	27/12/2007	234975
10	20	92	31/12/2007	451980
10	20	93	31/12/2007	746995
TOTAL (2103)DHORO,udyan evam khadya prasanskaran BAGHPAT :				1433950

TOTAL NO. OF ITEMS: **3**

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TREASURY BAGPAT (83)
MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAG,BAGPAT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	91	31/12/2007	35584
TOTAL (2134)DDRAG,BAGPAT :				35584

TOTAL NO. OF ITEMS: 1

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TREASURY **BAGPAT (83)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DICA0,Ganna Karayale,BAGPAT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	86	31/03/2003	450000
23	20	7	29/10/2003	648000
23	20	3	05/02/2004	1190000
23	20	4	15/03/2004	160000
23	20	10	15/03/2004	75000
23	20	9	15/03/2004	105000
23	20	8	15/03/2004	78000
23	20	8	14/07/2004	300000
23	20	6	14/07/2004	1000000
23	20	15	16/11/2004	80000
23	20	14	16/11/2004	60000
23	20	2	08/02/2005	105000
23	20	5	08/02/2005	100000
23	20	3	08/02/2005	120000
23	20	21	07/03/2005	90000
23	20	3	04/07/2005	1000000
23	20	5	06/07/2005	300000
23	20	22	07/02/2006	100000
23	20	65	28/03/2006	55000
23	20	20	12/12/2007	2086000
23	20	19	12/12/2007	235000
23	20	30	08/03/2014	1817730
23	20	20	28/09/2015	2429665
23	20	181	27/02/2018	5974518

TOTAL (2453)DICA0,Ganna Karayale,BAGPAT : **18558913**

TOTAL NO. OF ITEMS: **24**

TOTAL NO. OF ITEMS MH 2401: **28**

GRAND TOTAL OF 2401: **20028447**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY BAGPAT (83)
MAJOR HEAD 2402

DDO DESCRIPTION (2132)DAO,BAGHPAT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	2	20/12/2005	1030000
11	48	1	27/01/2006	930000
11	48	1	20/02/2006	1400000
11	48	2	24/03/2006	550000
TOTAL (2132)DAO,BAGHPAT :				3910000

TOTAL NO. OF ITEMS: 4

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/03/2024)

TREASURY **BAGPAT (83)**
MAJOR HEAD **2402**

DDO DESCRIPTION **(2134)DDRAG,BAGPAT**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	3	31/07/2007	856772
TOTAL (2134)DDRAG,BAGPAT :				856772

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2402:	5	GRAND TOTAL OF 2402:	4766772
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OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY **BAGPAT (83)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,BAGPAT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	06/09/2004	100000
83	20	1	14/06/2006	50000
16	20	2	14/06/2006	50000
83	20	1	28/11/2006	50000
16	20	1	29/01/2007	50000
16	20	1	24/08/2007	30000
83	20	2	24/08/2007	30000
16	20	1	12/11/2007	1191400
16	20	1	31/01/2008	441000
83	20	2	27/03/2008	30475
83	20	1	27/03/2008	80000

TOTAL (2253)DIDO,Gram Vikas Vibhag,BAGPAT : **2102875**

TOTAL NO. OF ITEMS: **11**

TOTAL NO. OF ITEMS MH 2404: **11**

GRAND TOTAL OF 2404: **2102875**

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TREASURY **BAGPAT (83)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,BAGPAT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	B1	27/02/2002	178500
17	20	B2	27/02/2002	178500
17	20	1	07/02/2004	180000
17	20	2	25/06/2004	400000
17	48	3	25/06/2004	100000
17	48	1	02/08/2004	80000
17	48	1	31/03/2005	1300000
17	48	2	31/03/2005	260000
17	48	1	21/09/2005	493750
17	48	1	10/10/2005	160000
17	20	1	01/07/2006	100000
17	48	1	28/11/2006	500000
17	20	1	08/03/2007	59250
17	20	2	31/03/2007	166670
17	20	1	22/09/2007	788000
17	48	2	14/11/2007	320000
17	48	1	14/11/2007	250000

TOTAL (2253)DIDO,Gram Vikas
Vibhag,BAGPAT :

5514670

TOTAL NO. OF ITEMS:

17

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TREASURY **BAGPAT (83)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2255),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	48	1	13/03/2006	1000000
17	48	2	31/03/2006	98750
TOTAL (2255), :				1098750

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2405: **19**

GRAND TOTAL OF 2405: **6613420**

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TREASURY **BAGPAT (83)**

MAJOR HEAD **2425**

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,BAGPAT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	08/05/2006	50000
TOTAL (2371)DRGSO,Sahkari Samitia,BAGPAT :				50000

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2425: **1**

GRAND TOTAL OF 2425: **50000**

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TREASURY **BAGPAT (83)**
MAJOR HEAD **2501**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,BAGPAT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	3	19/03/2004	138500
83	20	4	31/03/2004	138500
83	20	1	21/02/2005	173000
83	20	3	21/02/2005	65500
13	20	2	21/02/2005	65500
13	20	4	21/02/2005	173000
13	20	2	31/03/2005	97000
83	20	1	31/03/2005	97000
13	20	2	28/05/2005	165500
83	20	1	20/06/2005	165500
83	20	1	10/02/2006	165600
13	20	2	10/02/2006	185600
83	48	1	22/03/2006	40000
83	20	1	19/01/2007	93000
83	20	2	19/01/2007	99000
83	20	1	31/03/2007	192000
13	20	1	14/06/2007	133000
13	20	1	24/09/2007	354000
TOTAL (2253)DIDO,Gram Vikas Vibhag,BAGPAT :				2541200

TOTAL NO. OF ITEMS: **18**

TOTAL NO. OF ITEMS MH 2501: **18**

GRAND TOTAL OF 2501: **2541200**

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TREASURY BAHRAICH (51)
MAJOR HEAD 2215

DDO DESCRIPTION (4182)CDO,BAHRAICH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	07/08/2009	9146800
TOTAL (4182)CDO,BAHRAICH :				9146800

TOTAL NO. OF ITEMS: 1

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TREASURY **BAHRAICH (51)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,BAHRAICH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	10/03/2014	2394000
37	35	2	27/03/2014	3332000
37	35	3	27/03/2014	2460000
37	35	4	31/03/2014	2503000
37	35	2	05/09/2014	1566047
37	35	1	05/09/2014	2394000
37	35	1	09/10/2014	134085
37	35	1	02/02/2015	560528
37	35	1	25/03/2015	3500000
37	35	1	17/09/2015	3500000
37	35	1	20/02/2023	3500000
37	35	1	28/03/2023	4700000
37	35	1	06/01/2024	9400000
37	35	2	29/01/2024	3100000
37	35	1	19/02/2024	5200000
37	35	1	31/03/2024	2000000
37	35	2	31/03/2024	2743000
37	35	3	31/03/2024	1000000
37	35	5	31/03/2024	4800000
37	35	4	31/03/2024	9800000

TOTAL (4183)DM,BAHRAICH : **68586660**

TOTAL NO. OF ITEMS: **20**

TOTAL NO. OF ITEMS MH 2215: **21** **GRAND TOTAL OF 2215:** **77733460**

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TREASURY BAHRAICH (51)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,BAHRAICH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	10/03/2014	2169798
37	35	2	27/03/2014	1750000
37	35	4	27/03/2014	1364757
37	35	3	27/03/2014	500000
37	35	1	22/08/2014	2523043
37	35	1	09/10/2014	626095
37	35	1	03/12/2014	2000000
37	35	1	03/01/2015	1617923
37	35	1	28/02/2015	2000000
37	35	1	16/03/2015	485455
37	35	2	25/03/2015	800000
37	35	3	25/03/2015	4200000
37	35	5	26/03/2015	460722
37	35	4	26/03/2015	1306000
37	35	6	26/03/2015	367380
37	35	8	31/03/2015	310469
37	35	1	15/07/2015	1750000
37	35	1	24/09/2015	4651000
37	35	3	31/03/2016	4887000
37	35	6	31/03/2016	3200000
37	35	1	06/02/2024	2500000
37	35	1	31/03/2024	2500000

TOTAL (4183)DM,BAHRAICH : 41969642

TOTAL NO. OF ITEMS: 22

TOTAL NO. OF ITEMS MH 2217: 22

GRAND TOTAL OF 2217: 41969642

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TREASURY		BAHRAICH (51)		
MAJOR HEAD		2401		
DDO DESCRIPTION		(2134)DDRAE,BAHRAICH		
GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	6	07/10/2003	51869
11	20	159	16/03/2005	2200000
TOTAL (2134)DDRAE,BAHRAICH :				2251869
TOTAL NO. OF ITEMS:		2		
TOTAL NO. OF ITEMS MH 2401:		2	GRAND TOTAL OF 2401:	2251869

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TREASURY BAHRAICH (51)

MAJOR HEAD 2501

DDO DESCRIPTION (4182)CDO,BAHRAICH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
81	20	2	18/09/2008	62500

TOTAL (4182)CDO,BAHRAICH : 62500

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2501: 1 GRAND TOTAL OF 2501: 62500

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TREASURY **BAHRAICH (51)**
MAJOR HEAD **2705**

DDO DESCRIPTION (2214)SLCNO,Bhum Sarnakhar Ekai DPAP BAHRAICH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
12	48	2	31/05/2006	2500000
12	48	1	01/02/2008	2138485
TOTAL (2214)SLCNO,Bhum Sarnakhar Ekai DPAP BAHRAICH :				4638485

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2705: **2** **GRAND TOTAL OF 2705:** **4638485**

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TREASURY BALLIA (31)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,BALLIA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	3	24/03/2023	4700000
37	35	2	24/03/2023	5000000
37	35	1	24/03/2023	4900000
37	35	4	24/03/2023	5000000
37	35	5	27/03/2023	2000000
37	35	7	29/03/2023	4300000
37	35	8	29/03/2023	4900000
37	35	6	29/03/2023	5000000
37	35	15	30/03/2023	4900000
37	35	11	30/03/2023	4600000
37	35	12	30/03/2023	3800000
37	35	10	30/03/2023	3700000
37	35	9	30/03/2023	3200000
37	35	13	30/03/2023	4800000
37	35	14	30/03/2023	4400000
37	35	1	07/07/2023	14707000
37	35	3	07/07/2023	14910000
37	35	2	07/07/2023	14910000
37	35	4	07/07/2023	14114000
37	35	4	18/12/2023	5306000
37	35	2	18/12/2023	4400000
37	35	3	18/12/2023	6883000
37	35	1	18/12/2023	5000000
37	35	8	28/12/2023	9600000
37	35	9	28/12/2023	5000000
37	35	11	28/12/2023	9800000
37	35	5	28/12/2023	14686000
37	35	6	28/12/2023	9795000
37	35	12	28/12/2023	9700000
37	35	7	28/12/2023	19000000
37	35	10	28/12/2023	4500000
37	35	3	12/02/2024	13091000
37	35	1	12/02/2024	5000000
37	35	2	12/02/2024	4200000
37	35	4	12/02/2024	6152000
37	35	2	04/03/2024	9997000
37	35	4	04/03/2024	14958000
37	35	1	04/03/2024	9851000
37	35	3	04/03/2024	14948000
37	35	5	21/03/2024	3000000
37	35	6	21/03/2024	14785000
37	35	8	30/03/2024	10000000

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TREASURY BALLIA (31)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,BALLIA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	7	30/03/2024	1000000
TOTAL (4183)DM,BALLIA :				343493000

TOTAL NO. OF ITEMS: 43

TOTAL NO. OF ITEMS MH 2215: 43

GRAND TOTAL OF 2215: 343493000

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TREASURY **BALLIA (31)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,BALLIA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	29/03/2023	600000
37	35	1	29/03/2023	2250000
37	35	1	18/12/2023	2839000
37	35	1	04/03/2024	1750000
37	35	2	21/03/2024	1500000
37	35	3	22/03/2024	3100000
TOTAL (4183)DM,BALLIA :				12039000

TOTAL NO. OF ITEMS: **6**

TOTAL NO. OF ITEMS MH 2217: **6**

GRAND TOTAL OF 2217: **12039000**

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TREASURY BALRAMPUR (79)

MAJOR HEAD 2215

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B9	01/02/2002	640000
13	20	B11	01/02/2002	160000
13	20	3	19/07/2002	789000
13	20	2	19/07/2002	363000
13	20	1	19/07/2002	94000
13	20	1	01/12/2003	1722000
83	20	1	01/01/2004	1174000
83	20	2	01/01/2004	1435000
83	20	4	18/03/2004	478000
83	20	5	18/03/2004	392000
13	20	6	26/03/2004	5482000
83	20	9	29/03/2004	3258000
13	20	10	29/03/2004	574000
83	20	8	29/03/2004	637000
83	20	2	30/09/2004	2519000
13	20	1	30/09/2004	4159000
83	20	2	07/02/2005	2517000
83	20	4	15/02/2005	624000
13	20	6	19/02/2005	4158000
13	20	7	23/02/2005	1027500
83	20	8	23/02/2005	627000
83	20	1	22/03/2005	212000
83	20	3	23/03/2005	211000
13	20	2	23/03/2005	342500
13	20	6	30/03/2005	1896000
13	20	5	30/03/2005	632000
13	20	4	30/03/2005	1402000
13	20	1	26/05/2005	7660000
13	20	11	03/06/2005	754000
83	20	13	18/06/2005	2151500
83	20	1	23/09/2005	2151500
13	20	1	09/01/2006	9258000
83	20	2	01/03/2006	2871500
81	20	3	10/03/2006	74000
83	20	4	24/03/2006	2584500
81	20	5	25/03/2006	69000
83	20	7	28/03/2006	2440000
81	20	6	28/03/2006	57000
13	20	8	28/03/2006	3604000
13	20	1	04/05/2006	1509500
13	20	1	09/06/2006	1509500
81	20	2	28/06/2006	71500

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TREASURY **BALRAMPUR (79)**
MAJOR HEAD **2215**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	3	29/06/2006	2314500
83	20	2	09/10/2006	2314500
81	20	1	09/10/2006	71500
13	20	1	15/11/2006	877000
13	20	1	02/01/2007	877000
13	20	1	30/10/2007	3894000
81	20	1	13/12/2007	129000
83	20	2	13/12/2007	3403000
83	20	4	31/12/2007	2998000

TOTAL (2253)DIDO,Gram Vikas
Vibhag,BALRAMPUR :

91169000

TOTAL NO. OF ITEMS:

51

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TREASURY **BALRAMPUR (79)**
MAJOR HEAD **2215**

DDO DESCRIPTION (2591)DM,BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	15/11/2007	1210000
TOTAL (2591)DM,BALRAMPUR :				1210000

TOTAL NO. OF ITEMS: **1**

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TREASURY BALRAMPUR (79)
MAJOR HEAD 2215

DDO DESCRIPTION (4182)CDO,BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
81	20	1	31/03/2008	3025000
13	20	1	18/06/2008	1528000
81	20	2	23/09/2008	1029800
83	20	1	23/09/2008	2959000
13	20	1	11/12/2008	5206500
13	20	1	19/01/2009	6403500
83	20	2	19/01/2009	578550
81	20	3	19/01/2009	1385100
81	20	1	25/02/2009	1385100
83	20	3	25/02/2009	578800
13	20	2	25/02/2009	6403500
83	20	2	23/03/2009	216650
13	20	1	23/03/2009	1028500
81	20	3	23/03/2009	200000
81	20	2	11/07/2009	730000
83	20	1	11/07/2009	1300000
13	20	3	11/07/2009	8700000
81	20	1	05/10/2009	488700
83	20	2	05/10/2009	864000
13	20	3	05/10/2009	5776000

TOTAL (4182)CDO,BALRAMPUR :

49786700

TOTAL NO. OF ITEMS:

20

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TREASURY **BALRAMPUR (79)**

MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	29/03/2014	1016000
37	35	2	31/03/2014	1329000
37	35	1	05/02/2016	2000000
37	35	1	09/01/2017	2000000
37	35	1	07/03/2017	4880000
37	35	2	25/03/2017	4881000
37	35	1	27/11/2019	7500000
37	35	1	27/03/2021	17000000
37	35	1	14/12/2021	17009200
37	35	3	14/12/2021	3725000
37	35	2	14/12/2021	3465000
37	35	1	06/09/2022	10393000
37	35	1	21/03/2023	5000000
37	35	2	21/03/2023	4800000
37	35	4	31/03/2023	4500000
37	35	3	31/03/2023	3000000
37	35	2	01/02/2024	3500000
37	35	3	01/02/2024	3700000
37	35	1	01/02/2024	3700000
37	35	2	27/03/2024	1800000
37	35	1	27/03/2024	9700000

TOTAL (4183)DM,BALRAMPUR :

114898200

TOTAL NO. OF ITEMS:

21

TOTAL NO. OF ITEMS MH 2215:

94

GRAND TOTAL OF 2215:

257573900

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TREASURY **BALRAMPUR (79)**
MAJOR HEAD **2216**

DDO DESCRIPTION (4217)DM,BALRAMPUR BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	3	31/03/2008	625971
TOTAL (4217)DM,BALRAMPUR BALRAMPUR :				625971

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2216: **1** **GRAND TOTAL OF 2216:** **625971**

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TREASURY BALRAMPUR (79)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	6	30/01/2003	81190
37	20	5	30/01/2003	60460
37	20	1	18/02/2003	814300
37	20	1	19/03/2004	81190
37	20	2	19/03/2004	60460
37	20	3	19/03/2004	810750
37	20	4	31/03/2004	214920
37	20	4	29/03/2005	60460
37	20	3	29/03/2005	81190
37	20	2	29/03/2005	214920
37	20	1	29/03/2005	810750
37	20	5	31/03/2005	810750
37	20	6	31/03/2005	214920
37	20	7	31/03/2005	81190
37	20	8	31/03/2005	60460
2	20	1	05/08/2005	2900000
2	20	1	05/10/2005	4500000
37	20	2	03/03/2006	139000
37	20	3	03/03/2006	227000
37	20	1	03/03/2006	1658000
37	20	4	13/03/2006	445000
37	20	1	31/10/2006	1658000
37	48	1	03/10/2008	30975000
37	35	1	07/03/2017	8000000
37	35	1	01/02/2018	19625000
37	35	9	31/03/2018	19625000
37	35	5	28/02/2019	3000000
37	35	4	28/02/2019	2993000
37	35	1	27/03/2024	2000000

TOTAL (4183)DM,BALRAMPUR :

102202910

TOTAL NO. OF ITEMS:

29

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TREASURY BALRAMPUR (79)
MAJOR HEAD 2217

DDO DESCRIPTION (4217)DM,BALRAMPUR BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	03/01/2009	30975000
37	48	2	31/01/2009	30975000
TOTAL (4217)DM,BALRAMPUR BALRAMPUR :				61950000

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2217: 31

GRAND TOTAL OF 2217: 164152910

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TREASURY **BALRAMPUR (79)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2103)DHORO,BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	49	08/01/2005	79965
10	20	31	07/03/2006	54010
10	20	142	31/03/2006	110825
TOTAL (2103)DHORO,BALRAMPUR				244800

TOTAL (2103)DHORO,BALRAMPUR

TOTAL NO. OF ITEMS:

3

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TREASURY **BALRAMPUR (79)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2132),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	96	23/03/2006	240000
11	20	90	23/03/2006	301022
11	20	171	31/03/2006	2000000
TOTAL (2132), :				2541022

TOTAL NO. OF ITEMS: **3**

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TREASURY BALRAMPUR (79)

MAJOR HEAD 2401

DDO DESCRIPTION (2132)DAO,BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	26	24/01/2003	57750
11	20	51	03/03/2003	95680
11	20	183	11/03/2003	118480
11	20	201	11/03/2003	99800
11	20	100	11/03/2003	56236
11	20	123	11/03/2003	93572
11	20	10	16/11/2003	505000
83	20	4	08/12/2003	63000
11	20	10	02/01/2004	263860
11	20	6	07/02/2004	250000
83	20	32	14/02/2004	125000
11	20	54	15/03/2004	695000
83	20	51	15/03/2004	380000
11	20	121	29/03/2004	79240
11	20	133	29/03/2004	149758
11	20	139	29/03/2004	146150
11	20	215	31/03/2004	61500
11	20	214	31/03/2004	112500
11	20	231	31/03/2004	233000
11	20	238	31/03/2004	55887
11	20	4	11/05/2004	750000
11	20	7	06/07/2004	190000
11	20	7	25/08/2004	86476
11	20	11	25/08/2004	680000
83	20	1	13/09/2004	279000
11	20	3	09/11/2004	91350
11	20	45	29/12/2004	220516
11	20	46	29/12/2004	72500
11	20	68	24/01/2005	110000
11	20	54	10/02/2005	92990
11	20	55	10/02/2005	79783
11	20	77	26/02/2005	258622
11	20	78	28/02/2005	170040
11	20	2	04/03/2005	104746
11	20	3	04/03/2005	60000
11	20	93	22/03/2005	70440
11	20	98	22/03/2005	68281
11	20	103	22/03/2005	58100
83	20	108	23/03/2005	600000
11	20	225	31/03/2005	82956
11	20	219	31/03/2005	2200000
83	20	222	31/03/2005	850000

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TREASURY **BALRAMPUR (79)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2132)DAO,BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	190	31/03/2005	70005
11	20	240	31/03/2005	59250
11	20	7	30/07/2005	450000
83	20	32	30/09/2005	160000
11	20	1	03/10/2005	295000
11	20	18	11/11/2005	62792
11	20	33	28/12/2005	53783
11	20	36	28/12/2005	54464
11	20	40	20/01/2006	62519
11	20	11	18/02/2006	665000
11	20	38	24/02/2006	130500
11	20	39	24/02/2006	134250
11	20	40	25/02/2006	100500
11	20	18	03/03/2006	300000
11	20	8	03/03/2006	257870
11	20	15	03/03/2006	99750
11	20	19	03/03/2006	98290
11	20	65	22/03/2006	64750
11	20	80	22/03/2006	58000
83	20	85	23/03/2006	164777
11	20	129	29/03/2006	94796
11	20	144	31/03/2006	200000
11	20	4	17/06/2006	500000

TOTAL (2132)DAO,BALRAMPUR :

14953509

TOTAL NO. OF ITEMS:

65

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TREASURY **BALRAMPUR (79)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2453),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	88	23/03/2006	70000
TOTAL (2453), :				70000

TOTAL NO. OF ITEMS: **1**

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TREASURY **BALRAMPUR (79)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DICAO,BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	58	03/03/2003	306000
11	20	191	11/03/2003	500000
23	20	189	11/03/2003	288000
23	20	1	08/12/2003	144000
23	20	141	29/03/2004	540000
23	20	2	06/10/2004	100000
83	20	52	08/01/2005	56000
23	20	53	17/03/2005	295000
23	20	105	22/03/2005	135000
83	20	22	23/09/2005	100000
23	20	25	22/10/2005	150000
23	20	1	01/09/2006	590000
23	20	71	14/11/2007	580000
23	20	72	14/11/2007	784000
23	20	125	29/03/2008	130000
23	20	3	06/07/2013	2526919
23	20	14	19/02/2014	2526925
23	20	5	05/12/2014	2628500
23	20	10	22/07/2015	3037210
TOTAL (2453)DICAO,BALRAMPUR				15417554

:

TOTAL NO. OF ITEMS: **19**

TOTAL NO. OF ITEMS MH 2401: **91**

GRAND TOTAL OF 2401: **33226885**

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TREASURY BALRAMPUR (79)
MAJOR HEAD 2402

DDO DESCRIPTION (2132)DAO,BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	1	17/12/2005	586000
81	20	10	31/12/2005	60320
81	20	7	31/12/2005	99470
81	20	9	31/12/2005	73486
81	20	11	31/12/2005	94714
81	20	1	17/01/2006	330136
81	20	2	18/01/2006	217036
11	48	3	20/01/2006	919000
81	20	4	27/01/2006	191632
81	20	1	18/02/2006	117218
81	20	3	28/02/2006	204276
81	20	4	28/02/2006	112563
81	20	1	01/03/2006	106662
81	20	6	25/03/2006	85898
81	20	9	25/03/2006	65996
11	48	1	26/05/2006	4777000
11	48	1	07/09/2006	2361000

TOTAL (2132)DAO,BALRAMPUR :

10402407

TOTAL NO. OF ITEMS:

17

TOTAL NO. OF ITEMS MH 2402:

17

GRAND TOTAL OF 2402:

10402407

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TREASURY **BALRAMPUR (79)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	10	24/02/2006	210000
83	20	39	16/03/2006	100000
40	20	10	16/03/2006	173000
15	20	1	10/11/2006	900000
15	20	14	25/01/2007	31839
15	20	12	10/02/2007	34149
40	20	4	16/03/2007	700000
83	20	1	03/09/2007	10000
83	20	5	11/09/2007	90000
15	20	13	22/01/2008	450000
15	20	14	22/01/2008	50000
83	20	19	24/03/2008	29998
15	20	38	29/03/2008	50000
83	20	37	29/03/2008	270000
15	20	39	31/03/2008	450000
TOTAL (2295)CVETO,BALRAMPUR				3548986

TOTAL NO. OF ITEMS: **15**

TOTAL NO. OF ITEMS MH 2403: **15**

GRAND TOTAL OF 2403: **3548986**

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TREASURY **BALRAMPUR (79)**
MAJOR HEAD **2404**

DDO DESCRIPTION (4182)CDO,BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	31/03/2003	200000
83	20	1	08/09/2003	700000
83	20	1	06/08/2005	450000
83	20	2	08/08/2005	550000
83	20	1	19/05/2006	500000
83	20	1	13/11/2006	500000
16	20	1A	16/08/2007	20000
83	20	1	16/08/2007	340000
16	20	1	04/10/2007	2348400
83	20	1	31/12/2007	200000
16	20	1	28/02/2008	560700
83	20	1	31/03/2008	43595
TOTAL (4182)CDO,BALRAMPUR :				6412695

TOTAL NO. OF ITEMS: **12**

TOTAL NO. OF ITEMS MH 2404: **12**

GRAND TOTAL OF 2404: **6412695**

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TREASURY **BALRAMPUR (79)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	1	14/09/2002	52000
17	20	7	25/02/2003	837000
17	20	1	03/12/2003	192000
17	20	14	29/03/2004	392000
17	20	16	29/03/2004	64000
17	48	1	19/10/2004	180000
17	20	2	24/12/2004	596000
81	20	5	29/01/2005	100000
17	48	3	29/01/2005	300000
17	48	3	05/02/2007	525000
17	48	4	30/11/2007	275000
17	48	6	30/11/2007	270000
83	35	1	27/09/2019	300000
83	35	4	20/12/2019	300000
17	35	2	13/02/2020	1200000
17	35	4	24/03/2020	1200000
83	35	1	24/08/2020	300000
83	35	2	02/11/2020	300000
81	35	5	30/01/2021	180000
81	35	3	16/03/2021	180000
17	20	2	12/10/2021	964656
17	20	5	12/10/2021	336000
17	20	4	12/10/2021	480000
17	20	7	29/10/2021	1080000
17	20	6	29/10/2021	643608
TOTAL (2366)ASDIR,MatsyaVibhag,BALRAI				11247264

TOTAL NO. OF ITEMS: **25**

TOTAL NO. OF ITEMS MH 2405: **25**

GRAND TOTAL OF 2405: **11247264**

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TREASURY **BALRAMPUR (79)**
MAJOR HEAD **2501**

DDO DESCRIPTION (2214)SLCNO,BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
12	48	2	16/02/2004	518984
12	48	3	16/02/2004	1260978
12	48	9	13/03/2004	207038
12	48	10	13/03/2004	164500
12	48	3	18/03/2005	762000
12	48	4	18/03/2005	1937000
12	48	8	23/03/2005	950000
12	48	10	24/03/2005	373000
12	48	12	31/03/2005	443000
12	48	1	20/12/2005	377000
12	48	1	13/01/2006	178000

TOTAL (2214)SLCNO,BALRAMPUR

7171500

:

TOTAL NO. OF ITEMS:

11

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TREASURY BALRAMPUR (79)
MAJOR HEAD 2501

DDO DESCRIPTION (4182)CDO,BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
12	48	3	29/03/2003	900000
12	48	2	29/03/2003	1406250
13	20	5	29/03/2003	320200
13	20	6	29/03/2003	552500
13	20	4	29/03/2003	232300
13	20	1	06/11/2003	1155000
83	20	1	16/01/2004	559000
83	20	5	13/03/2004	842000
13	20	4	13/03/2004	878000
83	20	2	13/03/2004	560000
13	20	1	20/07/2004	1445300
83	20	1	09/11/2004	1440300
83	48	2	30/11/2004	675000
12	48	3	30/11/2004	1125000
12	48	1	09/12/2004	937500
83	20	1	04/03/2005	1364500
13	20	2	04/03/2005	1364500
12	48	7	22/03/2005	368000
12	48	6	22/03/2005	982000
13	20	2	06/06/2005	1384000
83	20	1	04/07/2005	1370000
12	48	1	19/09/2005	2700000
83	48	1	25/11/2005	226250
12	48	4	25/11/2005	760000
12	48	3	25/11/2005	1571000
83	48	2	25/11/2005	140000
83	48	3	20/03/2006	814000
83	48	2	20/03/2006	2750
83	48	1	20/03/2006	282000
13	20	5	24/03/2006	1552400
83	20	4	24/03/2006	1370900
83	20	10	27/03/2006	76700
12	48	7	27/03/2006	1886000
12	48	8	27/03/2006	629000
83	48	11	27/03/2006	664000
13	20	1	05/06/2006	3204000
83	48	5	16/06/2006	300000
12	48	4	16/06/2006	1500000
83	48	6	16/06/2006	152000
12	48	3	16/06/2006	748000
81	20	2	26/02/2007	25000
12	48	1	26/02/2007	375000

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TREASURY BALRAMPUR (79)
MAJOR HEAD 2501

DDO DESCRIPTION (4182)CDO,BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	3	28/02/2007	1602000
12	48	4	17/03/2007	443000
83	20	5	30/03/2007	1552300
83	48	7	30/03/2007	538000
81	20	6	30/03/2007	25000
12	48	1	31/05/2007	819000
83	20	1	26/09/2007	814000
13	20	3	26/09/2007	814000
13	20	2	26/09/2007	1112000
13	20	4	26/09/2007	2125000
12	48	1	07/02/2008	1446000
12	48	1	04/03/2008	3150000
13	20	3	18/03/2008	839000
83	48	14	18/03/2008	49060
12	48	2	18/03/2008	582470
13	20	13	18/03/2008	732000
12	48	9	18/03/2008	892500
12	48	10	18/03/2008	1800000
12	48	11	18/03/2008	1501500
TOTAL (4182)CDO,BALRAMPUR :				59677180

TOTAL NO. OF ITEMS: 61

TOTAL NO. OF ITEMS MH 2501: 72

GRAND TOTAL OF 2501: 66848680

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TREASURY **BALRAMPUR (79)**

MAJOR HEAD **2506**

DDO DESCRIPTION (4217)DM,BALRAMPUR BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	27/11/2006	102140
TOTAL (4217)DM,BALRAMPUR BALRAMPUR :				102140

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2506: **1** **GRAND TOTAL OF 2506:** **102140**

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TREASURY BALRAMPUR (79)
MAJOR HEAD 4217

DDO DESCRIPTION (2591)DM,BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	25/07/2009	51100000
TOTAL (2591)DM,BALRAMPUR :				51100000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 4217: 1 GRAND TOTAL OF 4217: 51100000

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TREASURY BANDA (26)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,BANDA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	12/03/2014	3255000
37	35	2	27/03/2014	2485000
37	35	3	29/03/2014	3683000
37	35	1	17/03/2015	1500000
37	35	3	29/03/2015	3235000
37	35	2	29/03/2015	2735000
37	35	5	31/03/2015	2500000
37	35	4	31/03/2015	2484000
37	35	1	11/09/2015	3243000
37	35	2	24/09/2015	2477000
37	35	1	28/12/2015	2739000
37	35	1	04/01/2016	2000000
37	35	1	28/03/2016	1500000
37	35	1	29/03/2017	2000000
37	35	1	04/05/2019	16605100
37	35	3	02/02/2023	3600000
37	35	1	30/11/2023	5000000
37	35	1	29/03/2024	2000000
37	35	2	29/03/2024	3800000
TOTAL (4183)DM,BANDA :				66841100

TOTAL NO. OF ITEMS: 19

TOTAL NO. OF ITEMS MH 2215: 19

GRAND TOTAL OF 2215: 66841100

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TREASURY BANDA (26)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,BANDA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	15/03/2014	4250000
37	35	2	27/03/2014	4250000
37	35	4	30/03/2014	3750000
37	35	5	31/03/2014	1000000
37	35	1	20/01/2015	1000000
37	35	2	29/01/2015	4250000
37	35	1	17/03/2015	3600000
37	35	2	26/03/2015	3000000
37	35	3	27/03/2015	2500000
37	35	4	27/03/2015	1200000
37	35	1	10/06/2015	4328000
37	35	1	19/01/2016	1721000
37	35	1	30/03/2016	4428000
37	35	4	17/12/2016	4000000
37	35	1	14/10/2017	13200000
37	35	1	07/03/2018	1721000
37	35	3	12/12/2019	2000000
37	35	2	12/12/2019	3966000
37	35	1	12/12/2019	2000000
37	35	1	26/10/2020	13200000

TOTAL (4183)DM,BANDA : 79364000

TOTAL NO. OF ITEMS: 20

TOTAL NO. OF ITEMS MH 2217: 20

GRAND TOTAL OF 2217: 79364000

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TREASURY **BANDA (26)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)DYDDO,Dugdhshala vikas vibhag BANDA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	01/10/2020	147655
16	20	1	04/03/2021	456408
16	20	3	04/03/2021	113642
TOTAL (2353)DYDDO,Dugdhshala vikas vibhag BANDA :				717705

TOTAL NO. OF ITEMS: **3**

TOTAL NO. OF ITEMS MH 2404: **3**

GRAND TOTAL OF 2404: **717705**

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TREASURY BANDA (26)
MAJOR HEAD 2405

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,BANDA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	35	2	06/11/2018	120000
17	35	6	12/01/2019	1080000
17	35	7	25/01/2019	120000
17	35	5	23/01/2020	1200000
17	35	10	19/03/2020	720000
17	35	22	30/03/2020	480000
83	35	2	22/07/2020	300000
83	35	2	14/10/2020	300000
17	20	2	04/03/2021	864000

TOTAL 6264000
(2366)ASDIR,MatsyaVibhag,BANDA

TOTAL NO. OF ITEMS: 9

TOTAL NO. OF ITEMS MH 2405: 9

GRAND TOTAL OF 2405: 6264000

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TREASURY BANDA (26)

MAJOR HEAD 2415

DDO DESCRIPTION (6001),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	1	24/02/2023	5000000
11	20	1	03/03/2023	5351913
11	20	2	18/03/2023	3286000
11	20	4	24/03/2023	3350000
11	20	5	27/03/2023	2500000
11	20	6	29/03/2023	5127858
11	20	9	30/03/2023	5000000
11	20	7	30/03/2023	1407181
TOTAL (6001), :				31022952

TOTAL NO. OF ITEMS: 8

TOTAL NO. OF ITEMS MH 2415: 9

GRAND TOTAL OF 2415: 184228152

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TREASURY **BANDA (26)**
MAJOR HEAD **2501**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,BANDA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	03/06/2022	40540
13	20	1	21/07/2022	181567
TOTAL (2253)DIDO,Gram Vikas Vibhag,BANDA :				222107

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2501: **2** **GRAND TOTAL OF 2501:** **222107**

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TREASURY **BARABANKY (54)**

MAJOR HEAD **2215**

DDO DESCRIPTION (4162),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	B5	31/03/2004	1832000
TOTAL (4162), :				1832000

TOTAL NO. OF ITEMS: **1**

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TREASURY **BARABANKY (54)**

MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,BARABANKY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	03/11/2023	10336000
37	35	1	19/01/2024	5000000
37	35	2	19/01/2024	7300000
37	35	1	13/02/2024	2000000
37	35	2	13/02/2024	2800000
37	35	1	23/03/2024	2500000
37	35	5	30/03/2024	3500000
37	35	2	30/03/2024	6917000
37	35	3	30/03/2024	20000000
37	35	4	30/03/2024	4100000
37	35	6	31/03/2024	4000000
TOTAL (4183)DM,BARABANKY :				68453000

TOTAL NO. OF ITEMS: **11**

TOTAL NO. OF ITEMS MH 2215: **12**

GRAND TOTAL OF 2215: **70285000**

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TREASURY **BARABANKY (54)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2132),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	215	25/02/2003	118377
11	20	10	15/04/2006	5000
TOTAL (2132), :				123377

TOTAL NO. OF ITEMS: **2**

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TREASURY BARABANKY (54)
MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,BARABANKI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	81	13/01/2003	58967
11	20	1	01/02/2003	118125
11	20	126	20/03/2003	52432
11	20	83	29/11/2005	56028
11	20	69	29/11/2005	80156
83	20	87	29/11/2005	85202
83	20	86	29/11/2005	85260
11	20	70	29/11/2005	98426
11	20	75	29/11/2005	91350
11	20	68	29/11/2005	86072
11	20	72	29/11/2005	79740
11	20	30	06/12/2005	79740
11	20	31	06/12/2005	64960
11	20	152	18/12/2005	68771
83	20	118	18/12/2005	92800
11	20	75	18/12/2005	97600
11	20	76	18/12/2005	58557
11	20	431	31/03/2006	92104
11	20	3	15/04/2006	217384
11	20	6	15/04/2006	682544
11	20	5	15/04/2006	254156
11	20	4	15/04/2006	539530
11	20	7	15/04/2006	55564
11	20	44	19/12/2007	24800
83	20	45	20/12/2007	8200
11	20	72	31/12/2007	7500
11	20	76	31/12/2007	24000
11	20	74	31/12/2007	22500
11	20	71	31/12/2007	22500
11	20	75	31/12/2007	12000
11	20	70	31/12/2007	6000
11	20	47	10/01/2008	204000

TOTAL (2134)DDRAE,BARABANKI : 3526968

TOTAL NO. OF ITEMS: 32

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TREASURY **BARABANKY (54)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DICA0,Ganna Karayale,BARABANKI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	11	11/05/2006	50000
23	20	12	11/05/2006	40000
23	20	13	11/05/2006	68000
23	20	10	11/05/2006	200000
23	20	69	29/02/2008	150000
23	20	15	25/02/2023	215350
23	20	14	25/02/2023	112115

TOTAL (2453)DICA0,Ganna Karayale,BARABANKI : **835465**

TOTAL NO. OF ITEMS: 7

TOTAL NO. OF ITEMS MH 2401: 41

GRAND TOTAL OF 2401: 4485810

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TREASURY BARABANKY (54)

MAJOR HEAD 2402

DDO DESCRIPTION (2134)DDRAE,BARABANKI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	7	19/01/2006	1163250
11	48	3	19/01/2006	350000
11	48	3	04/02/2006	239750
11	48	4	04/02/2006	225000
11	48	4	10/03/2006	4960
11	48	20	18/03/2006	1350000
11	48	7	18/03/2006	4500
11	48	27	18/03/2006	1350000
11	48	44	18/03/2006	12962
11	48	3	01/06/2006	128000
11	48	13	22/06/2006	4769000
11	48	15	22/06/2006	1176000
11	48	12	22/06/2006	3035000
11	48	11	22/06/2006	128000
11	48	16	22/06/2006	2108500
11	48	14	22/06/2006	883818
11	20	11	18/12/2007	1900000
11	20	13	20/12/2007	1940000
11	20	14	11/01/2008	1720000
11	20	17	11/01/2008	1000000
11	20	16	11/01/2008	100000
11	20	27	24/01/2008	455488
11	20	26	24/01/2008	1400000

TOTAL (2134)DDRAE,BARABANKI : 25444228

TOTAL NO. OF ITEMS: 23

TOTAL NO. OF ITEMS MH 2402: 23

GRAND TOTAL OF 2402: 25444228

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TREASURY **BARABANKY (54)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,BARABANKI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	47	24/08/2021	10051313
15	20	45	11/03/2022	3120686
15	20	104	31/03/2022	10079314
15	20	22	29/07/2022	4982263
15	20	7	08/12/2022	4619601
15	20	36	30/12/2022	2196887
15	20	3	09/01/2024	1675108
TOTAL (2295)CVETO,BARABANKI				36725172

:

TOTAL NO. OF ITEMS: **7**

TOTAL NO. OF ITEMS MH 2403: **7**

GRAND TOTAL OF 2403: **36725172**

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TREASURY BAREILLY (11)

MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,BAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	05/07/2006	4049200
37	35	1	18/02/2020	4000000
37	35	1	14/08/2020	4733000
37	35	4	18/11/2021	2648000
37	35	3	18/11/2021	2201000
37	35	2	18/11/2021	2255000
37	35	1	18/11/2021	2539000
37	35	1	21/03/2022	6766000
37	35	2	28/03/2022	2539000
37	35	1	15/09/2022	7945000
37	35	2	15/09/2022	6603000
37	35	3	19/11/2022	4000000
37	35	4	19/11/2022	1700000
37	35	2	21/11/2022	2400000
37	35	1	21/11/2022	1800000
37	35	2	31/12/2022	3400000
37	35	1	31/12/2022	3500000
37	35	2	04/02/2023	3000000
37	35	1	04/02/2023	2500000
37	35	3	04/02/2023	3800000
37	35	4	04/02/2023	4600000
37	35	5	16/02/2023	4800000
37	35	6	28/02/2023	2800000
37	35	1	14/03/2023	11912000
37	35	3	29/03/2023	10061000
37	35	2	29/03/2023	10179000
37	35	1	27/06/2023	7864000
37	35	2	27/06/2023	8942000
37	35	2	01/08/2023	5750000
37	35	1	04/11/2023	5060000
37	35	2	04/11/2023	11152000
37	35	5	10/11/2023	4800000
37	35	3	10/11/2023	14607000
37	35	4	10/11/2023	5000000
37	35	6	10/11/2023	13716000
37	35	7	21/11/2023	2500000
37	35	1	05/12/2023	2600000
37	35	2	12/12/2023	4600000
37	35	1	20/01/2024	14697000
37	35	1	03/02/2024	4700000
37	35	2	07/02/2024	14841000
37	35	3	22/02/2024	7566000

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TREASURY **BAREILLY (11)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,BAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	6	19/03/2024	7600000
37	35	4	19/03/2024	10000000
37	35	2	19/03/2024	9800000
37	35	3	19/03/2024	10000000
37	35	1	19/03/2024	1800000
37	35	5	19/03/2024	1000000
37	35	7	19/03/2024	8428000
TOTAL (4183)DM,BAREILLY :				293753200

TOTAL NO. OF ITEMS: **49**

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TREASURY **BAREILLY (11)**
MAJOR HEAD **2215**

DDO DESCRIPTION (6006),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	06/09/2014	2147000
TOTAL (6006), :				2147000

TOTAL NO. OF ITEMS: **1**

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TREASURY **BAREILLY (11)**

MAJOR HEAD **2215**

DDO DESCRIPTION (6008),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	26/03/2015	2000000
37	35	1	13/07/2015	2000000
TOTAL (6008), :				4000000

TOTAL NO. OF ITEMS: **2**

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TREASURY **BAREILLY (11)**
MAJOR HEAD **2215**

DDO DESCRIPTION (6013),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	14/07/2014	2432000
TOTAL (6013), :				2432000

TOTAL NO. OF ITEMS: **1**

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TREASURY BAREILLY (11)
MAJOR HEAD 2215

DDO DESCRIPTION (6017),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	30/08/2014	3686000
TOTAL (6017), :				3686000

TOTAL NO. OF ITEMS: 1

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TREASURY **BAREILLY (11)**
MAJOR HEAD **2215**

DDO DESCRIPTION (6018),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	3	26/03/2015	2000000
37	35	2	13/07/2015	2000000
TOTAL (6018), :				4000000

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2215: **58**

GRAND TOTAL OF 2215: **315498200**

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TREASURY **BAREILLY (11)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2003)DYEXC,BAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	28	30/03/2014	3500000
TOTAL (2003)DYEXC,BAREILLY :				3500000

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY BAREILLY (11)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,BAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	3	06/11/2018	3000000
37	35	2	06/11/2018	4000000
37	35	1	06/11/2018	2000000
37	35	4	27/02/2019	9000000
37	35	3	16/08/2019	2958000
37	35	15	30/03/2021	2507700
37	35	14	30/03/2021	1825000
37	35	16	30/03/2021	835900
37	35	19	30/03/2021	4179500
37	35	18	30/03/2021	835900
37	35	17	30/03/2021	835900
37	35	20	31/03/2021	1400000
37	35	1	18/11/2021	1170500
37	35	2	18/11/2021	1512500
37	35	11	15/09/2022	5347400
37	35	12	15/09/2022	1568100
37	35	4	22/11/2022	611000
37	35	1	01/12/2022	673000
37	35	6	31/12/2022	600000
37	35	1	16/01/2023	1170500
37	35	2	12/07/2023	4195300
37	35	1	04/01/2024	2400000
37	35	2	20/01/2024	800000
37	35	1	01/02/2024	800000
37	35	3	01/02/2024	800000
37	35	2	01/02/2024	2500000
37	35	4	07/02/2024	2500000

TOTAL (4183)DM,BAREILLY :

60026200

TOTAL NO. OF ITEMS:

27

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TREASURY **BAREILLY (11)**
MAJOR HEAD **2217**

DDO DESCRIPTION (6000),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	07/03/2017	500000
37	35	15	30/03/2018	500000
TOTAL (6000), :				1000000

TOTAL NO. OF ITEMS: **2**

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TREASURY **BAREILLY (11)**
MAJOR HEAD **2217**

DDO DESCRIPTION (6002),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	10	18/12/2014	2500000
37	35	4	01/06/2016	1600000
37	35	1	15/12/2016	2400000
TOTAL (6002), :				6500000

TOTAL NO. OF ITEMS: **3**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY BAREILLY (11)
MAJOR HEAD 2217

DDO DESCRIPTION (6003),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	12	26/12/2014	2504000
TOTAL (6003), :				2504000

TOTAL NO. OF ITEMS: 1

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TREASURY **BAREILLY (11)**
MAJOR HEAD **2217**

DDO DESCRIPTION (6004),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	06/09/2014	3650000
37	35	13	26/12/2014	1471000
37	35	6	16/03/2015	2500000
37	35	9	26/06/2015	1471000
37	35	13	25/07/2015	2000000
37	35	9	20/07/2016	2430000
TOTAL (6004), :				13522000

TOTAL NO. OF ITEMS: **6**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY BAREILLY (11)
MAJOR HEAD 2217

DDO DESCRIPTION (6006),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	6	07/10/2014	1000000
TOTAL (6006), :				1000000

TOTAL NO. OF ITEMS: 1

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TREASURY **BAREILLY (11)**
MAJOR HEAD **2217**

DDO DESCRIPTION (6008),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	9	18/12/2014	3750000
37	35	42	30/03/2015	2500000
37	35	29	30/03/2016	4000000
37	35	11	18/06/2016	5000000
37	35	14	30/03/2018	6180000
TOTAL (6008), :				21430000

TOTAL NO. OF ITEMS: **5**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **BAREILLY (11)**
MAJOR HEAD **2217**

DDO DESCRIPTION (6009),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	07/10/2014	2518000
37	35	8	19/03/2015	3962000
37	35	8	20/06/2015	3962000
37	35	32	30/03/2016	4000000
37	35	3	01/06/2016	5000000
TOTAL (6009), :				19442000

TOTAL NO. OF ITEMS: **5**

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TREASURY **BAREILLY (11)**
MAJOR HEAD **2217**

DDO DESCRIPTION (6010),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	11	18/12/2014	4000000
37	35	17	27/02/2015	4000000
37	35	36	26/03/2015	2000000
37	35	11	26/06/2015	4600000
37	35	30	30/03/2016	4000000
37	35	12	18/06/2016	5000000
37	35	12	21/03/2018	4800000
TOTAL (6010), :				28400000

TOTAL NO. OF ITEMS: **7**

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TREASURY **BAREILLY (11)**
MAJOR HEAD **2217**

DDO DESCRIPTION (6011),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	34	30/03/2016	1091000
TOTAL (6011), :				1091000

TOTAL NO. OF ITEMS: **1**

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TREASURY **BAREILLY (11)**
MAJOR HEAD **2217**

DDO DESCRIPTION (6012),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	4	16/03/2015	1500000
37	35	38	27/03/2015	600000
37	35	40	27/03/2015	1765000
37	35	2	04/07/2015	2400000
37	35	33	30/03/2016	1773000
37	35	1	07/02/2017	2500000
37	35	7	26/02/2018	9500000
TOTAL (6012), :				20038000

TOTAL NO. OF ITEMS: **7**

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(TILL END OF MONTH OF ACCOUNT 01/03/2024)

TREASURY **BAREILLY (11)**
MAJOR HEAD **2217**

DDO DESCRIPTION (6013),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	3	14/07/2014	4254000
37	35	4	07/10/2014	2000000
37	35	18	27/02/2015	2500000
37	35	7	20/06/2015	5600000
37	35	28	30/03/2016	4000000
37	35	5	08/06/2016	5000000
37	35	11	21/03/2018	7800000
TOTAL (6013), :				31154000

TOTAL NO. OF ITEMS: **7**

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TREASURY **BAREILLY (11)**
MAJOR HEAD **2217**

DDO DESCRIPTION (6018),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	9	19/03/2015	3000000
37	35	10	26/06/2015	3000000
37	35	31	30/03/2016	4000000
37	35	2	01/06/2016	5000000
TOTAL (6018), :				15000000

TOTAL NO. OF ITEMS: **4**

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TREASURY **BAREILLY (11)**
MAJOR HEAD **2217**

DDO DESCRIPTION (6020),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	7	18/12/2014	1750000
37	35	3	26/09/2016	1500000
TOTAL (6020), :				3250000

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2217: **82**

GRAND TOTAL OF 2217: **244857200**

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TREASURY **BAREILLY (11)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,BAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	13	28/10/2020	700000
15	20	102	31/03/2022	1245340
15	20	10	20/08/2022	400000
15	20	4	01/12/2022	1000000
TOTAL (2295)CVETO,BAREILLY :				3345340

TOTAL NO. OF ITEMS: **4**

TOTAL NO. OF ITEMS MH 2403: **4**

GRAND TOTAL OF 2403: **3345340**

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TREASURY **BAREILLY (11)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)DYDDO,Dugdshala VikasVibhagBAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	5	09/07/2014	1000000
16	20	4	16/10/2014	1500000
16	20	5	11/11/2020	428000
16	20	4	11/11/2020	333000
16	20	4	01/02/2021	1600118
16	20	9	12/02/2021	252081
16	20	6	12/02/2021	196102
16	20	2	01/03/2021	1534836
16	20	3	01/03/2021	1653100
16	20	2	11/10/2021	639458
16	20	2	20/11/2021	1241590
16	20	1	20/11/2021	1234920
16	20	9	14/12/2021	785462
16	20	5	14/03/2022	1856690
16	20	4	14/03/2022	2367022
16	20	20	29/03/2022	1785552
16	20	21	29/03/2022	985638
16	20	31	30/03/2022	1066768
16	20	32	30/03/2022	2285892
16	20	2	10/06/2022	1468178
16	20	1	10/06/2022	960381
16	20	4	23/06/2022	1804354
16	20	5	23/06/2022	2441795
16	20	2	13/07/2022	1533977
16	20	1	13/07/2022	2583563
16	20	5	20/07/2022	1313102
16	20	4	20/07/2022	1105817
16	20	4	01/08/2022	723444
16	20	3	01/08/2022	511351
16	20	6	11/08/2022	957916
16	20	5	11/08/2022	614820
16	20	11	24/08/2022	1011459
16	20	1	02/09/2022	530942
16	20	4	20/09/2022	470633
16	20	3	11/11/2022	172669
16	20	15	22/11/2022	2155017
16	20	14	22/11/2022	1342603
16	20	2	13/12/2022	464144
16	20	1	13/12/2022	1186650
16	20	4	16/12/2022	984757
16	20	7	23/12/2022	1356686
16	20	6	23/12/2022	738037

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TREASURY **BAREILLY (11)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhagBAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	4	04/01/2023	1686587
16	20	2	04/01/2023	621263
16	20	18	25/02/2023	1678210
16	20	17	25/02/2023	1813017
16	20	16	25/02/2023	318910
16	20	4	03/03/2023	185690
16	20	5	03/03/2023	1246718
16	20	11	18/03/2023	419344
16	20	10	18/03/2023	244210
16	20	14	22/03/2023	1353985
16	20	23	30/03/2023	279000
16	20	26	30/03/2023	318910
16	20	24	30/03/2023	181200
16	20	29	30/03/2023	1678210
16	20	22	30/03/2023	210000
16	20	27	30/03/2023	185690
16	20	25	30/03/2023	112200
16	20	30	31/03/2023	4413720
16	20	32	31/03/2023	287266
16	20	31	31/03/2023	493360
16	20	2	26/04/2023	3777124
16	20	1	26/04/2023	3720684
16	20	7	26/07/2023	103666
16	20	6	26/07/2023	60333
16	20	1	11/08/2023	1741120
16	20	4	27/09/2023	345323
16	20	5	27/09/2023	201091

TOTAL (2353)DYDDO,Dugdhshala
VikasVibhagBAREILLY :

76855355

TOTAL NO. OF ITEMS: 69

TOTAL NO. OF ITEMS MH 2404: 69

GRAND TOTAL OF 2404: 76855355

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TREASURY **BAREILLY (11)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4362)DYDIR,DY DIR FISHRIES BAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	8	06/02/2021	25559
17	20	3	06/02/2021	14396
83	35	32	25/03/2021	360000
TOTAL (4362)DYDIR,DY DIR FISHRIES BAREILLY :				399955

TOTAL NO. OF ITEMS: **3**

TOTAL NO. OF ITEMS MH 2405: **3**

GRAND TOTAL OF 2405: **399955**

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TREASURY BASTI (33)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,BASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	11/07/2014	2500000
37	35	2	30/07/2014	2122000
37	35	1	16/03/2015	4000000
37	35	1	03/09/2015	4000000
37	35	1	21/02/2017	2500000
37	35	1	31/03/2018	8306000
37	35	2	19/03/2020	5000000
37	35	1	19/03/2020	12153000
37	35	3	19/03/2020	5000000
37	35	1	01/01/2022	14936000
37	35	3	30/03/2022	22449000
37	35	1	30/03/2022	6145000
37	35	2	30/03/2022	18433000
37	35	1	06/03/2023	3700000
37	35	2	06/03/2023	5000000
37	35	3	21/03/2023	2900000
37	35	4	28/03/2023	3600000
37	35	5	29/03/2023	3000000
37	35	1	03/11/2023	6300000
37	35	2	03/11/2023	14888000
37	35	3	10/11/2023	8852000
37	35	2	01/12/2023	2200000
37	35	1	01/12/2023	4500000
37	35	3	06/12/2023	4800000
37	35	1	18/01/2024	4800000
37	35	1	08/02/2024	5000000
37	35	2	15/02/2024	9600000
37	35	1	12/03/2024	3000000
37	35	3	15/03/2024	4200000
37	35	4	21/03/2024	7000000
37	35	5	23/03/2024	2000000
37	35	6	28/03/2024	4800000
37	35	7	28/03/2024	1800000
37	35	8	30/03/2024	2000000
37	35	9	30/03/2024	2500000

TOTAL (4183)DM,BASTI : 213984000

TOTAL NO. OF ITEMS: 35

TOTAL NO. OF ITEMS MH 2215: 36

GRAND TOTAL OF 2215: 219021500

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TREASURY BASTI (33)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,BASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	25/08/2014	4000000
37	35	2	25/08/2014	2500000
37	35	1	03/09/2014	3000000
37	35	4	29/11/2014	1650000
37	35	1	02/03/2015	3750000
37	35	3	21/03/2015	3177500
37	35	7	25/03/2015	1600000
37	35	1	12/06/2015	2500000
37	35	2	23/06/2015	3200000
37	35	1	16/11/2015	1234000
37	35	3	29/03/2016	3200000
37	35	5	30/03/2016	2747000
37	35	1	08/06/2016	3979000
37	35	2	16/06/2016	5000000
37	35	2	21/02/2017	16300000
37	35	2	30/03/2018	16305000
37	35	1	08/03/2019	4008000
37	35	1	27/03/2020	9030000
37	35	1	06/03/2023	600000
37	35	2	21/03/2023	596000
37	35	3	29/03/2023	600000
37	35	4	31/03/2023	600000
37	35	2	05/03/2024	2000000
37	35	3	05/03/2024	3000000
37	35	5	30/03/2024	1500000
37	35	4	30/03/2024	750000

TOTAL (4183)DM,BASTI : 96826500

TOTAL NO. OF ITEMS: 26

TOTAL NO. OF ITEMS MH 2217: 26

GRAND TOTAL OF 2217: 96826500

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TREASURY BIJNORE (12)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,BIJNORE

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	28/01/2015	864499
37	35	1	09/02/2015	4035501
37	35	1	17/08/2015	1282000
37	35	1	03/01/2023	8982000
37	35	2	07/01/2023	5227000
37	35	1	15/03/2023	5000000
37	35	6	31/03/2023	4500000
37	35	7	31/03/2023	2600000
37	35	1	16/12/2023	9800000
37	35	2	16/12/2023	4500000
37	35	1	15/01/2024	10000000
37	35	1	04/03/2024	9800000
37	35	2	13/03/2024	7100000
37	35	3	13/03/2024	5700000
37	35	4	23/03/2024	9700000
37	35	5	27/03/2024	5000000
37	35	8	28/03/2024	6200000
37	35	6	28/03/2024	5000000
37	35	7	28/03/2024	14800000
TOTAL (4183)DM,BIJNORE :				120091000

TOTAL NO. OF ITEMS: 19

TOTAL NO. OF ITEMS MH 2215: 19

GRAND TOTAL OF 2215: 120091000

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TREASURY **BIJNORE (12)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,BIJNORE

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	07/07/2015	1500000
37	35	4	21/01/2020	2000000
37	35	1	18/10/2023	11298000
37	35	2	20/10/2023	3366000
37	35	1	08/11/2023	3598000
37	35	1	16/12/2023	3040000
37	35	2	08/02/2024	750000
37	35	1	08/02/2024	2500000
TOTAL (4183)DM,BIJNORE :				28052000

TOTAL NO. OF ITEMS: **8**

TOTAL NO. OF ITEMS MH 2217: **8**

GRAND TOTAL OF 2217: **28052000**

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TREASURY **BIJNORE (12)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2103)DHORO,udyan evam khadya prasanskaran BIJNORE

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	56	18/02/2008	910000
10	20	134	26/03/2008	577500
10	20	219	30/03/2008	300711
TOTAL (2103)DHORO,udyan evam khadya prasanskaran BIJNORE :				1788211

TOTAL NO. OF ITEMS: **3**

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TREASURY **BIJNORE (12)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,BIJNORE

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	56	14/03/2002	64280
11	20	11	05/11/2003	366400
83	20	202	27/03/2004	64000
11	20	35	24/05/2006	84156
TOTAL (2134)DDRAE,BIJNORE :				578836

TOTAL NO. OF ITEMS: **4**

TOTAL NO. OF ITEMS MH 2401: **7**

GRAND TOTAL OF 2401: **2367047**

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TREASURY **BIJNORE (12)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,BIJNORE

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	3	08/12/2021	1804520
15	20	2	14/03/2024	500000
15	20	3	21/03/2024	1849040
15	20	18	30/03/2024	653342
TOTAL (2295)CVETO,BIJNORE :				4806902

TOTAL NO. OF ITEMS: **4**

TOTAL NO. OF ITEMS MH 2403: **4**

GRAND TOTAL OF 2403: **4806902**

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TREASURY **BULANSHAHAR (05)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,BULANSHAHAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	22/03/2014	1800000
37	35	4	25/03/2014	2360000
37	35	2	25/03/2014	5000000
37	35	3	25/03/2014	2138000
37	35	5	27/03/2014	2000000
37	35	6	28/03/2014	2612000
37	35	1	25/09/2014	2138000
37	35	1	18/10/2014	3870000
37	35	1	02/02/2015	2360000
37	35	1	19/03/2015	1000000
37	35	2	25/03/2015	1500000
37	35	4	28/03/2015	1500000
37	35	3	28/03/2015	2000000
37	35	1	24/07/2015	1500000
37	35	1	27/08/2015	1000000
37	35	1	18/05/2016	1991000
37	35	2	28/05/2016	2000000
37	35	1	02/01/2023	4700000
37	35	2	29/03/2023	4800000
37	35	1	29/03/2023	4800000
37	35	6	29/03/2023	3800000
37	35	4	29/03/2023	3000000
37	35	5	29/03/2023	4800000
37	35	3	29/03/2023	3500000
37	35	7	31/03/2023	5000000
37	35	1	31/07/2023	14262000
37	35	1	11/12/2023	5000000
37	35	2	29/12/2023	9700000
37	35	1	11/01/2024	9400000
37	35	1	16/03/2024	9802000
37	35	2	21/03/2024	9400000
37	35	7	23/03/2024	7400000
37	35	9	23/03/2024	9500000
37	35	3	23/03/2024	5000000
37	35	6	23/03/2024	7300000
37	35	10	23/03/2024	9500000
37	35	5	23/03/2024	5000000
37	35	8	23/03/2024	8400000
37	35	4	23/03/2024	3000000

TOTAL (4183)DM,BULANSHAHAR **183833000**

:

TOTAL NO. OF ITEMS: **39**

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TREASURY **BULANDBAHAR (05)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4217)DM,BULANDBAHAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2	05/09/2009	1000000
TOTAL (4217)DM,BULANDBAHAR :				1000000

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2215: **40**

GRAND TOTAL OF 2215: **184833000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY BULANDSHAHAR (05)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,BULANDSHAHAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	3	20/03/2004	709920
37	20	5	20/03/2004	80670
37	20	7	23/03/2004	279040
37	20	6	23/03/2004	232110
37	20	9	24/03/2004	74850
37	20	10	24/03/2004	71840
37	20	8	24/03/2004	52150
37	20	12	29/03/2004	277650
37	20	11	29/03/2004	50150
37	20	18	31/03/2004	27830
37	20	21	31/03/2004	62800
37	20	14	31/03/2004	51180
37	20	13	31/03/2004	10715000
37	20	17	31/03/2004	67910
37	20	19	31/03/2004	140850
37	20	20	31/03/2004	32380
37	20	15	31/03/2004	677000
37	20	16	31/03/2004	74440
37	20	9	30/03/2005	174510
37	20	7	30/03/2005	280270
37	20	3	30/03/2005	1084010
37	20	12	30/03/2005	55280
37	20	5	30/03/2005	50150
37	20	13	30/03/2005	277650
37	20	8	30/03/2005	232110
37	20	11	30/03/2005	80670
37	20	4	30/03/2005	709920
37	20	10	30/03/2005	27830
37	20	6	30/03/2005	548230
37	20	30	31/03/2005	52150
37	20	16	31/03/2005	279040
37	20	26	31/03/2005	51180
37	20	24	31/03/2005	1084010
37	20	22	31/03/2005	174510
37	20	17	31/03/2005	232110
37	20	19	31/03/2005	279040
37	20	15	31/03/2005	71840
37	20	14	31/03/2005	74850
37	20	20	31/03/2005	548230
37	20	21	31/03/2005	709920
37	20	31	31/03/2005	51180
37	20	29	31/03/2005	74850

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TREASURY BULANDSHAHAHAR (05)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,BULANDSHAHAHAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	28	31/03/2005	71840
37	20	27	31/03/2005	52150
37	20	23	31/03/2005	428150
37	20	18	31/03/2005	280270
37	20	25	31/03/2005	277650
37	20	36	31/03/2005	80670
37	20	34	31/03/2005	55280
37	20	33	31/03/2005	27830
37	20	35	31/03/2005	50150
37	35	6	22/03/2014	1500000
37	35	7	22/03/2014	1787000
37	35	12	25/03/2014	1787000
37	35	17	27/03/2014	4950000
37	35	5	13/03/2015	3317000
37	35	28	28/03/2015	800000
37	35	27	28/03/2015	600000
37	35	29	28/03/2015	600000
37	35	30	29/03/2015	2000000
37	35	2	26/06/2015	1524000
37	35	1	26/06/2015	3317000
37	35	3	27/06/2015	2400000
37	35	1	18/09/2015	2000000
37	35	19	30/03/2016	2400000
37	35	18	30/03/2016	5200000
37	35	16	30/03/2016	2000000
37	35	20	30/03/2016	4000000
37	35	1	28/05/2016	5953000
37	35	2	28/05/2016	2000000
37	35	1	06/10/2016	2000000
37	35	11	28/10/2016	2500000
37	35	15	22/03/2017	5000000
37	35	19	25/03/2017	2000000
37	35	22	28/03/2017	2500000
37	35	23	30/03/2017	3200000
37	35	1	16/10/2018	14250000
37	35	3	23/03/2019	5000000
37	35	18	30/03/2019	3000000
37	35	1	24/03/2020	3467000
37	35	1	16/07/2020	14250000
37	35	1	31/03/2021	1400000
37	35	1	03/11/2022	1574000
37	35	1	29/03/2023	600000

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TREASURY **BULANDSHAHR (05)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,BULANDSHAHR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	27/02/2024	1000000
37	35	1	15/03/2024	2000000
37	35	2	16/03/2024	1500000
37	35	3	23/03/2024	750000
37	35	4	23/03/2024	2000000
37	35	5	23/03/2024	2500000

TOTAL (4183)DM,BULANDSHAHR **140831300**
:

TOTAL NO. OF ITEMS: **90**

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TREASURY **BULANSHAHAR (05)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2103)DHORO,udyan evam khadya prasanskaran BULANSAHAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	154	24/03/2003	65000
10	20	180	24/03/2003	90235
10	20	95	18/03/2004	100000
10	20	68	19/03/2005	112000
10	20	104	24/03/2005	125000
10	20	218	31/03/2005	66000
83	20	32	14/01/2006	81000
10	20	73	28/01/2006	253000
10	20	9	04/02/2006	92000
83	20	8	04/02/2006	92000
10	20	31	11/10/2006	2863000
10	20	32	11/10/2006	2779900
10	20	53	26/02/2024	96000
10	20	52	26/02/2024	152400

TOTAL (2103)DHORO,udyan evam
khadya prasanskaran BULANSAHAR **6967535**

TOTAL NO. OF ITEMS: **14**

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TREASURY **BULANDSHAHR (05)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,BULANDSAHAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	70	12/03/2003	60540
11	20	77	12/03/2003	99755
11	20	227	26/03/2003	50549
11	20	225	26/03/2003	138062
11	20	264	27/03/2003	62215
11	20	332	31/03/2003	290400
11	20	360	31/03/2003	67316
11	20	363	31/03/2003	56384
11	20	364	31/03/2003	61769
11	20	359	31/03/2003	51199
11	20	367	31/03/2003	63810
11	20	331	31/03/2003	52050
11	20	376	31/03/2003	72335
11	20	378	31/03/2003	103553
11	20	375	31/03/2003	52277
11	20	31	11/11/2003	200000
11	20	23	12/01/2004	100305
11	20	39	20/01/2004	608269
11	20	38	20/01/2004	53037
11	20	57	24/01/2004	55218
11	20	58	28/01/2004	63102
11	20	64	29/01/2004	67738
11	20	77	30/01/2004	81298
83	20	14	04/02/2004	73760
83	20	65	20/02/2004	658000
11	20	22	11/03/2004	152769
11	20	19	11/03/2004	53483
11	20	58	15/03/2004	66670
11	20	98	19/03/2004	68797
11	20	129	23/03/2004	252398
11	20	142	25/03/2004	89892
11	20	235	29/03/2004	1550728
11	20	225	29/03/2004	317010
11	20	220	29/03/2004	68009
11	20	229	29/03/2004	52635
11	20	323	31/03/2004	164071
11	20	266	31/03/2004	128350
83	20	270	31/03/2004	71632
11	20	265	31/03/2004	254240
11	20	18	13/07/2004	116580
11	20	39	17/08/2004	78750
11	20	51	21/08/2004	63096

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TREASURY BULANDSHAHR (05)

MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,BULANDSAHAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	67	28/09/2004	54479
11	20	17	05/10/2004	58549
11	20	15	05/10/2004	50389
11	20	75	17/10/2004	60450
11	20	55	22/11/2004	66925
11	20	61	27/11/2004	480000
11	20	2	01/12/2004	160000
83	20	1	01/12/2004	500000
11	20	33	20/01/2005	1770000
11	20	92	29/01/2005	50102
11	20	38	23/02/2005	56000
11	20	36	23/02/2005	775200
11	20	1	01/03/2005	361920
11	20	24	11/03/2005	59285
11	20	48	17/03/2005	75035
11	20	39	17/03/2005	57674
11	20	136	28/03/2005	53250
11	20	159	29/03/2005	525315
83	20	158	29/03/2005	386429
11	20	172	30/03/2005	59120
23	20	167	30/03/2005	330000
11	20	2	01/09/2005	76454
11	20	35	22/10/2005	51724
83	20	20	08/12/2005	202316
11	20	35	12/12/2005	1347328
11	20	57	23/12/2005	69100
11	20	62	24/01/2006	693282
11	20	65	24/01/2006	360440
11	20	66	25/01/2006	146260
11	20	31	16/02/2006	58854
11	20	33	16/02/2006	50347
11	20	48	20/02/2006	66045
11	20	12	02/03/2006	182599
11	20	24	07/03/2006	94868
11	20	57	18/03/2006	84016
11	20	56	18/03/2006	91980
11	20	68	21/03/2006	156500
11	20	72	22/03/2006	312598
11	20	74	23/03/2006	434398
11	20	77	23/03/2006	1186560
11	20	100	25/03/2006	115665
11	20	105	27/03/2006	120653

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TREASURY **BULANDBAHAR (05)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,BULANDBAHAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	104	27/03/2006	52223
11	20	130	28/03/2006	156276
11	20	116	28/03/2006	60972
83	20	144	29/03/2006	54580
11	20	139	29/03/2006	150201
11	20	156	31/03/2006	90000
11	20	179	31/03/2006	52919
11	20	63	26/12/2007	56400

TOTAL **19357731**
(2134)DDRAE,BULANDBAHAR :

TOTAL NO. OF ITEMS: **92**

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TREASURY **BULANDBAHAR (05)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2190)PRINC,Rajkiya Krishi Vidyalaya BULANDBAHAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	339	31/03/2003	63697
11	20	379	31/03/2003	69672
11	20	389	31/03/2003	65944
11	20	77	25/11/2003	100707
11	20	195	26/03/2004	58410
11	20	355	31/03/2004	52896
11	20	353	31/03/2004	109900
TOTAL (2190)PRINC,Rajkiya Krishi Vidyalaya BULANDBAHAR :				521226

TOTAL NO. OF ITEMS: **7**

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TREASURY **BULANDBAHAR (05)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,BULANDBAHAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	121	20/03/2003	444000
23	20	317	31/03/2003	455000
23	20	30	16/09/2003	408000
83	20	28	16/09/2003	65000
23	20	5	06/01/2004	648000
23	20	206	27/03/2004	467000
83	20	208	29/03/2004	60000
23	20	209	29/03/2004	463000
23	20	32	22/09/2004	931000
23	20	83	29/10/2004	190000
83	20	37	22/01/2005	322000
83	20	38	22/01/2005	74000
23	20	21	05/02/2005	680000
23	20	33	22/08/2005	931000
83	20	55	27/09/2005	161000
23	20	25	15/02/2006	960000
83	20	46	13/03/2006	74000
23	20	124	28/03/2006	180000
23	20	43A	26/10/2007	1575000
23	20	45	27/10/2007	330000
23	20	51	28/01/2009	861000
23	20	12	16/10/2015	1790395
23	20	9	18/07/2018	2882843

TOTAL (2453)DICAO,Ganna
Karayale,BULANDBAHAR :

14952238

TOTAL NO. OF ITEMS: **23**

TOTAL NO. OF ITEMS MH 2401: **136**

GRAND TOTAL OF 2401: **41798730**

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TREASURY **BULANDBAHAR (05)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAE,BULANDBAHAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	9	28/06/2006	3250000
11	48	5	02/09/2006	750000
11	48	14	06/10/2006	1440000
11	48	1	04/11/2006	1284000
11	48	2	14/11/2006	276000
11	48	1	19/02/2007	1200000
11	48	1	19/07/2007	1010000
11	20	2	20/09/2007	2960000
11	20	12	30/10/2007	300000
11	20	6	18/12/2007	1435000
11	20	7	22/12/2007	1785000

TOTAL **15690000**
(2134)DDRAE,BULANDBAHAR :

TOTAL NO. OF ITEMS: **11**

TOTAL NO. OF ITEMS MH 2402: **11**

GRAND TOTAL OF 2402: **15690000**

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TREASURY **BULANDSHAHAH (05)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,BULANDSAHAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	1	02/08/2023	2086243
15	20	2	04/08/2023	1313757
TOTAL				3400000
(2295)CVETO,BULANDSAHAR :				

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2403: **2** **GRAND TOTAL OF 2403:** **3400000**

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TREASURY **BULANDSHAHAR (05)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2355),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	26/06/2006	50000
TOTAL (2355), :				50000

TOTAL NO. OF ITEMS: **1**

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TREASURY **BULANDBHAHAR (05)**
MAJOR HEAD **2404**

DDO DESCRIPTION (4182)CDO,BULANDBHAHAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	15/03/2007	50000
83	20	1	23/02/2008	180000
83	20	1	28/03/2008	203430
TOTAL				433430

(4182)CDO,BULANDBHAHAR :

TOTAL NO. OF ITEMS: **3**

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TREASURY **BULANDSHAHAHAR (05)**
MAJOR HEAD **2404**

DDO DESCRIPTION (4217)DM,BULANSAHAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	04/01/2008	2306700
TOTAL (4217)DM,BULANSAHAR :				2306700

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2404: **5** **GRAND TOTAL OF 2404:** **2790130**

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TREASURY **BULANDSHAHAR (05)**
MAJOR HEAD **2501**

DDO DESCRIPTION (2003)DYEXC,BULANDSAHAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	2	12/01/2008	1054000
TOTAL (2003)DYEXC,BULANDSAHAR :				1054000

TOTAL NO. OF ITEMS: **1**

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TREASURY **BULANSHAHAR (05)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,BULANSHAHAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	13/01/2004	267000
83	20	5	28/03/2004	67500
83	20	3	28/03/2004	67000
83	20	4	28/03/2004	267000
13	20	2	23/07/2004	836700
83	20	1	08/09/2004	836700
13	20	3	31/03/2005	662000
83	20	1	31/03/2005	662000
13	20	1	06/07/2005	639500
83	20	2	27/07/2005	639500
13	20	1	17/02/2006	559500
83	20	2	17/02/2006	499200
12	48	3	11/03/2006	375000
83	20	2	11/03/2006	57000
13	20	2	19/06/2006	740500
83	20	1	19/06/2006	382000
83	20	1	27/10/2006	358000
12	48	1	22/11/2006	435000
83	48	1	04/12/2006	34250
13	20	2	16/01/2007	740500
83	20	2	31/03/2007	741000
13	20	1	04/06/2007	377000
83	20	1	13/07/2007	376000
13	20	2	13/07/2007	137000
13	20	1	16/10/2007	616000
83	20	2	29/10/2007	754000
83	48	2	10/12/2007	40940
12	48	1	10/12/2007	660000

TOTAL **12827790**
(4182)CDO,BULANSHAHAR :

TOTAL NO. OF ITEMS: **28**

TOTAL NO. OF ITEMS MH 2501: **29**

GRAND TOTAL OF 2501: **13881790**

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TREASURY **BULANDBAHAR (05)**
MAJOR HEAD **4217**

DDO DESCRIPTION (4217)DM,BULANDBAHAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	23/05/2009	12366000
83	48	1	16/06/2009	12366000
83	48	1	13/08/2009	49468000
TOTAL (4217)DM,BULANDBAHAR :				74200000

TOTAL NO. OF ITEMS: **3**

TOTAL NO. OF ITEMS MH 4217: **3**

GRAND TOTAL OF 4217: **74200000**

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TREASURY C.S.M.NAGAR (89)
MAJOR HEAD 2210

DDO DESCRIPTION (6007),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	21	25/08/2023	12500000
31	20	53	22/03/2024	12500000
TOTAL (6007), :				25000000

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2210: 2

GRAND TOTAL OF 2210: 25000000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/03/2024)

TREASURY C.S.M.NAGAR (89)
MAJOR HEAD 2215

DDO DESCRIPTION (2103)DHORO,udyan evam khadya prasanskaran CHHATRPATI SHAHU JI
MAHRAJ NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	27/03/2014	8652000
37	35	2	29/03/2014	631000
TOTAL (2103)DHORO,udyan evam khadya prasanskaran CHHATRPATI				9283000

TOTAL NO. OF ITEMS: 2

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/03/2024)

TREASURY **C.S.M.NAGAR (89)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	25/11/2022	3500000
37	35	3	25/11/2022	3800000
37	35	1	16/08/2023	11449000
37	35	1	13/10/2023	10303000
37	35	1	24/01/2024	5000000
37	35	1	30/03/2024	4800000
TOTAL (4183), :				38852000

TOTAL NO. OF ITEMS: **6**

TOTAL NO. OF ITEMS MH 2215: **8**

GRAND TOTAL OF 2215: **48135000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/03/2024)

TREASURY C.S.M.NAGAR (89)
MAJOR HEAD 2217

DDO DESCRIPTION (1025)DIVDR,AMETHI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	23/02/2021	19100000
TOTAL (1025)DIVDR,AMETHI :				19100000

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/03/2024)

TREASURY C.S.M.NAGAR (89)
MAJOR HEAD 2217

DDO DESCRIPTION (2103)DHORO,udyan evam khadya prasanskaran CHHATRPATI SHAHU JI
MAHRAJ NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	30/03/2014	1500000
TOTAL (2103)DHORO,udyan evam khadya prasanskaran CHHATRPATI				1500000

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/03/2024)

TREASURY C.S.M.NAGAR (89)
MAJOR HEAD 2217

DDO DESCRIPTION (4183),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	04/01/2016	1200000
37	35	1	12/01/2017	8000000
37	35	6	31/03/2019	20000000
37	35	1	18/03/2024	2500000
TOTAL (4183), :				31700000

TOTAL NO. OF ITEMS: 4

TOTAL NO. OF ITEMS MH 2217: 6

GRAND TOTAL OF 2217: 52300000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/03/2024)

TREASURY C.S.M.NAGAR (89)
MAJOR HEAD 2403

DDO DESCRIPTION (2295)CVETO,Chatrapati Sahuji Maharaj Nagar

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	7	08/02/2024	252161
TOTAL (2295)CVETO,Chatrapati Sahuji Maharaj Nagar :				252161

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2403: 1 **GRAND TOTAL OF 2403:** 252161

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/03/2024)

TREASURY CHANDALI (77)
MAJOR HEAD 2210

DDO DESCRIPTION (6004),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	28	25/08/2023	12500000
TOTAL (6004), :				12500000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2210: 1

GRAND TOTAL OF 2210: 12500000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY CHANDAULI (77)
MAJOR HEAD 2215

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,CHANDAULI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1B	31/03/2005	514000
13	20	1B	23/06/2005	2078000
TOTAL (2253)DIDO,Gram Vikas Vibhag,CHANDAULI :				2592000

TOTAL NO. OF ITEMS: 2

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/03/2024)

TREASURY CHANDAULI (77)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,CHANDAULI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	5B	31/03/2005	50480
37	35	1	28/03/2014	2300000
37	35	2	29/03/2014	3400000
37	35	1	10/07/2014	3097000
37	35	1	07/10/2014	2300000
37	35	1	28/01/2022	2500000
37	35	1	25/03/2023	1350000
37	35	1	22/03/2024	1500000

TOTAL (4183)DM,CHANDAULI : **16497480**

TOTAL NO. OF ITEMS: **8**

TOTAL NO. OF ITEMS MH 2217: **8** **GRAND TOTAL OF 2217:** **16497480**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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 (TILL END OF MONTH OF ACCOUNT 01/03/2024)

TREASURY CHANDAULI (77)
MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAG,CHANDAULI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	12	22/11/2007	45000
TOTAL (2134)DDRAG,CHANDAULI				45000

:

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2401:	1	GRAND TOTAL OF 2401:	45000
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OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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 (TILL END OF MONTH OF ACCOUNT 01/03/2024)

TREASURY CHANDAULI (77)
MAJOR HEAD 2405

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,CHANDOLI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	35	1	06/12/2017	1440000
17	35	1	08/03/2018	960000
17	35	3	07/12/2018	1440000
17	35	2	25/02/2019	528000
17	35	8	14/03/2019	432000
83	35	2	20/09/2019	120000
83	35	1	17/12/2019	120000
TOTAL (2366)ASDIR,MatsyaVibhag,CHANDOLI				5040000

TOTAL NO. OF ITEMS: 7

TOTAL NO. OF ITEMS MH 2405: 7

GRAND TOTAL OF 2405: 5040000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY CHANDAULI (77)
MAJOR HEAD 2501

DDO DESCRIPTION (4182)CDO,CHANDAULI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	31/03/2005	1235300
TOTAL (4182)CDO,CHANDAULI :				1235300

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2501: 1 **GRAND TOTAL OF 2501:** 1235300

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY CHITRAKOOT (87)
MAJOR HEAD 2215

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,CHITRKUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	2	21/01/2003	900000
13	20	2	05/03/2003	900000
13	20	4	05/03/2003	700000
13	20	3	05/03/2003	800000
13	20	1	05/03/2003	900000
13	20	4	31/03/2003	1870000
83	20	5	12/03/2004	504000
83	20	1	12/03/2004	1379000
13	20	1	05/08/2004	2275000
83	20	1	17/09/2004	1939000
13	20	1	04/03/2005	2274000
13	20	3	22/03/2005	1037000
83	20	2	22/03/2005	1938000
83	20	2	03/08/2005	1657500
13	20	1	03/08/2005	2709000
83	20	1	27/09/2005	1657500
13	20	1	03/02/2006	4800000
83	20	1	20/03/2006	892500
83	20	2	24/03/2006	892500
13	20	1	03/05/2006	8180000
13	20	2	11/09/2006	8180000
83	20	1	11/09/2006	1714000
83	20	1	04/01/2007	1714000
13	20	1	12/09/2007	2902500
13	20	1	31/10/2007	2902500
13	20	1	15/11/2007	2165500
13	20	1	04/12/2007	2165500
83	20	3	15/12/2007	2016000
13	20	1	31/05/2008	771000
13	20	1	28/07/2008	771000
83	20	1	12/09/2008	4483000
13	20	1	08/11/2008	2806000
13	20	1	11/12/2008	2806000
83	20	1	10/01/2009	8826000
13	20	1	15/05/2009	6670000
83	20	2	21/05/2009	999000
13	20	3	26/05/2009	6670000
83	20	1	13/07/2009	999000

TOTAL (2253)DIDO,Gram Vikas
Vibhag,CHITRKUT :

97766000

TOTAL NO. OF ITEMS:

38

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TREASURY CHITRAKOOT (87)
MAJOR HEAD 2215

DDO DESCRIPTION (4182)CDO,CHITRAKOOT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	13	25/05/2005	4190000
TOTAL (4182)CDO,CHITRAKOOT :				4190000

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/03/2024)

TREASURY CHITRAKOOT (87)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,CHITRAKUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	06/03/2014	1082000
37	35	1	25/01/2023	4800000
37	35	1	14/07/2023	14553000
37	35	1	02/01/2024	9000000
37	35	1	12/03/2024	5000000
37	35	2	28/03/2024	2000000
TOTAL (4183)DM,CHITRAKUT :				36435000

TOTAL NO. OF ITEMS: 6

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY CHITRAKOOT (87)
MAJOR HEAD 2217

DDO DESCRIPTION (4217)DM,CHATRAPATISAHUJIMAHRAJ NAGARM

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	01/10/2008	30975000
37	48	1	28/01/2009	30975000
37	48	1	28/02/2009	30975000
TOTAL				92925000
(4217)DM,CHATRAPATISAHUJIMAH				

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2217: 20

GRAND TOTAL OF 2217: 119690750

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(TILL END OF MONTH OF ACCOUNT 01/03/2024)

TREASURY CHITRAKOOT (87)
MAJOR HEAD 2401

DDO DESCRIPTION (2132)DAO,CHITRKUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	5	11/12/2003	577500
11	20	14	16/12/2003	82500
83	20	1	05/01/2004	63000
83	20	14	29/01/2004	62000
11	20	27	16/03/2004	72064
11	20	86	24/03/2004	93287
83	20	96	25/03/2004	125000
83	20	94	25/03/2004	125000
83	20	132	27/03/2004	250000
11	20	163	29/03/2004	93642
83	20	12	18/10/2004	279000
83	20	18	19/10/2004	279000
11	20	7	16/12/2004	150000
83	20	42	28/01/2005	52124
11	20	6	09/02/2005	69130
83	20	131	31/03/2005	500000
11	20	126	31/03/2005	80000
11	20	122	31/03/2005	150204
11	20	127	31/03/2005	880000
11	20	128	31/03/2005	400000
83	20	129	31/03/2005	500000
11	20	130	31/03/2005	800000
11	20	4	10/08/2005	850000
11	20	8	11/08/2005	830000
83	20	17	27/09/2005	355000
83	20	16	27/09/2005	355000
11	20	12	08/12/2005	57768
11	20	50	26/12/2005	90000
11	20	53	30/01/2006	110880
11	20	1	03/02/2006	375000
83	20	65	23/03/2006	72900
11	20	108	31/03/2006	342630
83	20	107	31/03/2006	145800
11	20	1	04/05/2006	1000000

TOTAL (2132)DAO,CHITRKUT :

10268429

TOTAL NO. OF ITEMS:

34

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/03/2024)

TREASURY CHITRAKOOT (87)
MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAG,CHITRAKUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	33	27/08/2007	100000
TOTAL (2134)DDRAG,CHITRAKUT				100000

:

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2401: 35

GRAND TOTAL OF 2401: 10368429

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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TREASURY CHITRAKOOT (87)
MAJOR HEAD 2402

DDO DESCRIPTION (2132)DAO,CHITRKUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	9	21/12/2005	214000
11	48	11	23/12/2005	644000
11	48	16	30/12/2005	564000
11	48	14	20/01/2006	350000
11	48	7	20/02/2006	210000
11	48	23	28/02/2006	2757
11	48	1	01/03/2006	7845
11	48	4	01/03/2006	3272
11	48	6	02/03/2006	1670
11	48	7	02/03/2006	1932
11	48	8	02/03/2006	971
11	48	9	03/03/2006	4166
11	48	10	04/03/2006	64
11	48	12	09/03/2006	2155
11	48	21	24/03/2006	2146
11	48	22	29/03/2006	12427
11	48	24	31/03/2006	2393
11	48	1	28/04/2006	1100000
11	48	1	04/05/2006	876000
11	48	4	08/05/2006	4800
11	48	6	08/05/2006	2044
11	48	5	08/05/2006	9581
11	48	3	08/05/2006	3637
11	48	8	08/05/2006	1671
11	48	7	08/05/2006	955
11	48	11	22/05/2006	4253
11	48	10	22/05/2006	3333
11	48	12	24/05/2006	1877000
11	48	13	24/05/2006	900000
11	48	1	05/06/2006	1676000
11	48	2	06/06/2006	1900000
11	48	7	31/08/2006	3324000
11	48	1	02/09/2006	3500000
11	48	6	14/09/2006	2200000
11	48	3	06/10/2006	1496500
11	48	10	11/10/2006	1247500
11	48	15	19/10/2006	2270000

TOTAL (2132)DAO,CHITRKUT :

24421072

TOTAL NO. OF ITEMS:

37

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **CHITRAKOOT (87)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAG,CHITRAKUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	10	23/07/2007	903000
11	48	11	23/07/2007	912000
11	48	9	23/07/2007	917000
11	20	16	24/09/2007	300000
11	20	27	26/09/2007	309000
11	20	28	27/09/2007	309000
11	20	30	25/10/2007	400000
11	20	32	27/10/2007	150000
11	20	31	27/10/2007	400000
11	20	24	23/11/2007	4088000
11	20	22	23/11/2007	450000
11	20	23	23/11/2007	451000
11	20	28	27/11/2007	80000
11	20	30	27/11/2007	140000
11	20	6	14/12/2007	746000
11	20	9	18/12/2007	150000
11	20	14	19/12/2007	60000
11	20	34	31/12/2007	75000
11	20	1	03/01/2008	146000
11	20	5	08/01/2008	68000
11	20	16	17/01/2008	50000
11	20	32	25/01/2008	58000
11	20	31	25/01/2008	132000
11	20	3	01/02/2008	5000
11	20	17	07/02/2008	30000
11	20	43	25/02/2008	896000
11	20	49	29/02/2008	811000

TOTAL (2134)DDRAG,CHITRAKUT **45589000**

:

TOTAL NO. OF ITEMS: **27**

TOTAL NO. OF ITEMS MH 2402: **64**

GRAND TOTAL OF 2402: **70010072**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY CHITRAKOOT (87)
MAJOR HEAD 2404

DDO DESCRIPTION (2353),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	01/11/2006	1050000
TOTAL (2353), :				1050000

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY **CHITRAKOOT (87)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2355)CDO,Dugdshala VikasVibhag,Chitrakut

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	23/11/2004	1100000
83	20	11	29/07/2005	500000
83	20	1	08/08/2005	700000
83	20	2	30/08/2005	100000
83	20	1	15/05/2006	2250000
83	20	3	15/06/2006	200000
16	20	2	15/06/2006	50000
83	20	2	01/11/2006	200000
83	20	2	30/08/2007	500000
83	20	1	30/08/2007	130000
16	20	2	15/09/2007	30000
16	20	1	15/09/2007	30000
16	20	1	03/10/2007	2046500
83	20	1	04/01/2008	500000
16	20	1	03/03/2008	532200
83	20	5	31/03/2008	43960

TOTAL (2355)CDO,Dugdshala VikasVibhag,Chitrakut : **8912660**

TOTAL NO. OF ITEMS: **16**

TOTAL NO. OF ITEMS MH 2404: **17**

GRAND TOTAL OF 2404: **9962660**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY CHITRAKOOT (87)
MAJOR HEAD 2425

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,CHITRAKOOT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2	17/06/2006	5000
TOTAL (2371)DRGSO,Sahkari Samitia,CHITRAKOOT :				5000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2425: 1 **GRAND TOTAL OF 2425:** 5000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY CHITRAKOOT (87)

MAJOR HEAD 2501

DDO DESCRIPTION (4182)CDO,CHITRAKOOT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
12	48	B3	12/02/2002	900000
12	48	B5	12/02/2002	586000
12	48	B2	12/02/2002	900000
12	48	B4	12/02/2002	900000
12	48	B1	12/02/2002	900000
13	20	4	15/03/2003	116000
13	20	5	15/03/2003	734000
13	20	1	06/09/2003	845000
83	20	1	30/01/2004	422000
83	20	3	27/02/2004	244500
13	20	1	19/03/2004	244500
83	20	2	19/03/2004	423000
13	20	5	23/03/2004	600000
83	20	6	29/03/2004	600000
13	20	1	05/08/2004	1057700
83	20	2	27/08/2004	1057700
12	48	1	10/12/2004	1687500
83	20	2	11/02/2005	1057500
13	20	1	11/02/2005	1057500
13	20	1	25/05/2005	1012500
83	20	1	13/06/2005	1012500
12	48	2	18/01/2006	1414250
83	48	1	18/01/2006	498250
83	20	3	31/01/2006	1013200
13	20	4	31/01/2006	1135700
83	20	1	31/03/2006	54400
13	20	3	06/07/2006	1172000
83	20	2	06/07/2006	605000
83	20	4	18/10/2006	567000
12	48	2	14/12/2006	1912500
12	48	1	14/12/2006	3375000
13	20	1	12/03/2007	1173000
12	48	4	21/03/2007	2303000
12	48	3	21/03/2007	3375000
83	48	5	30/03/2007	1522000
13	20	3	09/10/2007	1789000
83	20	1	09/10/2007	596000
83	20	1	11/12/2007	1193000
12	48	2	29/01/2008	3375000
12	48	1	29/01/2008	3375000
12	48	3	29/01/2008	3825000
12	48	4	29/01/2008	1667000

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TREASURY CHITRAKOOT (87)
MAJOR HEAD 4217

DDO DESCRIPTION (4217)DM,CHATRAPATISAHUJIMAHRAJ NAGARM

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	23/10/2009	20000000
83	48	1	25/01/2010	31100000
TOTAL (4217)DM,CHATRAPATISAHUJIMAH				51100000

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 4217: 2

GRAND TOTAL OF 4217: 51100000

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TREASURY DEORIA (35)
MAJOR HEAD 2404

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhagDEORIA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	3	30/06/2022	38660
TOTAL (2353)DYDDO,Dugdhshala VikasVibhagDEORIA :				38660

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2404: 1

GRAND TOTAL OF 2404: 38660

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TREASURY **ETAH (10)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2103)DHORO,udyan evam khadya prasanskaran ETAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	278	31/03/2002	188000
10	48	198	31/03/2008	1250000
TOTAL (2103)DHORO,udyan evam khadya prasanskaran ETAH :				1438000

TOTAL NO. OF ITEMS: **2**

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TREASURY **ETAH (10)**

MAJOR HEAD **2404**

DDO DESCRIPTION (4182)CDO,ETAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	27/03/2004	350000
83	20	1	12/09/2005	100000
16	20	1	11/08/2006	50000
83	20	1	05/10/2006	325000
83	20	1	01/12/2006	325000
83	20	1	12/08/2007	210000
16	20	1	26/09/2007	30000
16	20	1	05/11/2007	3181500
83	20	2	29/12/2007	700000
16	20	1	29/12/2007	1087200
83	20	2	29/03/2008	92445
TOTAL (4182)CDO,ETAH :				6451145

TOTAL NO. OF ITEMS: **11**

TOTAL NO. OF ITEMS MH 2404: **11**

GRAND TOTAL OF 2404: **6451145**

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TREASURY **ETAH (10)**

MAJOR HEAD **2425**

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,ETAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	5	29/03/2004	67000
83	20	4	24/07/2006	12500
TOTAL (2371)DRGSO,Sahkari Samitia,ETAH :				79500

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2425: 2

GRAND TOTAL OF 2425: 79500

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TREASURY **ETAH (10)**
MAJOR HEAD **2501**

DDO DESCRIPTION **(4182)CDO,ETAH**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	3	18/03/2004	611000
13	20	4	20/03/2004	1222500
83	20	5	28/03/2004	1222500
13	20	2	21/07/2004	1529800
83	20	1	20/08/2004	1529800
83	20	2	31/01/2005	1530000
13	20	3	31/01/2005	1530000
13	20	2	11/06/2005	1465500
83	20	3	16/06/2005	1465500
13	20	3	18/02/2006	1594000
83	20	1	18/02/2006	1466500
83	20	1	30/03/2006	127500
83	20	1	14/10/2006	820000
13	20	2	10/02/2007	1696600
83	20	1	31/03/2007	1696000
13	20	3	15/11/2007	1178000
13	20	1	15/11/2007	548700
13	20	4	15/11/2007	862000
83	20	5	15/11/2007	862000
83	20	6	16/11/2007	1727000
13	20	1	18/03/2008	2564700
13	20	2	19/03/2008	1295000
12	48	6	28/03/2008	1174950
83	20	4	28/03/2008	2565000
83	48	8	28/03/2008	40940
83	48	7	28/03/2008	145260
12	48	5	28/03/2008	155050

TOTAL (4182)CDO,ETAH :

32625800

TOTAL NO. OF ITEMS:

27

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TREASURY ETAWAH (19)
MAJOR HEAD 2210

DDO DESCRIPTION (6001),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	16	11/01/2024	20000000
31	20	18	11/01/2024	133000000
31	20	148	22/03/2024	20000000
31	20	249	30/03/2024	20000000
TOTAL (6001), :				193000000

TOTAL NO. OF ITEMS: 4

TOTAL NO. OF ITEMS MH 2210: 4

GRAND TOTAL OF 2210: 193000000

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TREASURY **ETAWAH (19)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,ETAWAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	3	30/03/2014	4366000
37	35	2	30/03/2014	1755000
37	35	1	23/03/2015	2259000
37	35	1	13/02/2019	5016000
37	35	1	26/03/2019	62000
TOTAL (4183)DM,ETAWAH :				13458000

TOTAL NO. OF ITEMS: 5

TOTAL NO. OF ITEMS MH 2215: 5

GRAND TOTAL OF 2215: 13458000

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TREASURY **ETAWAH (19)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,ETAWAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	8	31/03/2015	3750000
37	35	1	26/03/2019	3399000
TOTAL (4183)DM,ETAWAH :				7149000

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2217: 2 **GRAND TOTAL OF 2217:** 7149000

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TREASURY ETAWAH (19)
MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,ETAWAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	8	06/12/2004	234092
11	20	3	07/11/2006	209224
83	20	53	29/12/2007	600000
TOTAL (2134)DDRAE,ETAWAH :				1043316

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2401: 3

GRAND TOTAL OF 2401: 1043316

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TREASURY **ETAWAH (19)**

MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAE,ETAWAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	4	08/02/2006	2328
TOTAL (2134)DDRAE,ETAWAH :				2328

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2402: **1**

GRAND TOTAL OF 2402: **2328**

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TREASURY **ETAWAH (19)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,ETAWAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	35	2	17/10/2017	1440000
17	35	5	23/12/2017	480000
17	35	7	27/02/2018	480000
17	35	1	23/07/2020	1200000
17	35	1	15/10/2020	420000
17	35	1	12/11/2020	660000
17	35	1	08/12/2020	120000
17	20	31	23/03/2022	480000
TOTAL				5280000
(2366)ASDIR,MatsyaVibhag,ETAWAH				

TOTAL NO. OF ITEMS: **8**

TOTAL NO. OF ITEMS MH 2405: **8**

GRAND TOTAL OF 2405: **5280000**

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TREASURY **FAIZABAD (49)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6151),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	36	09/11/2023	50000000
31	20	143	21/03/2024	50000000
TOTAL (6151), :				100000000

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2210: **2**

GRAND TOTAL OF 2210: **100000000**

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TREASURY FAIZABAD (49)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,FAIZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	31/03/2015	1499000
37	35	1	13/01/2016	1500000
37	35	1	04/12/2020	2189000
37	35	1	09/12/2021	6238000
37	35	1	21/05/2022	18715000
37	35	1	19/12/2023	6200000
37	35	1	02/01/2024	48542000
37	35	2	16/01/2024	30000000
37	35	2	06/02/2024	3300000
37	35	1	06/02/2024	6700000
TOTAL (4183)DM,FAIZABAD :				124883000

TOTAL NO. OF ITEMS: 10

TOTAL NO. OF ITEMS MH 2215: 10

GRAND TOTAL OF 2215: 124883000

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TREASURY FAIZABAD (49)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,FAIZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	22A	31/03/2004	1105490
37	20	4	05/03/2005	71070
37	20	2	05/03/2005	408870
37	20	1	05/03/2005	1105490
37	20	3	05/03/2005	35470
37	48	1	15/09/2008	47075000
37	48	1	03/01/2009	47075000
37	35	4	08/03/2014	1250000
37	35	3	08/03/2014	950000
37	35	23	29/03/2014	1001000
37	35	22	29/03/2014	1561000
37	35	21	29/03/2014	1505000
37	35	24	29/03/2014	950000
37	35	8	19/02/2015	2475500
37	35	7	19/02/2015	750000
37	35	1	12/03/2015	3066000
37	35	23	31/03/2015	800000
37	35	24	31/03/2015	600000
37	35	21	31/03/2015	2475500
37	35	22	31/03/2015	750000
37	35	18	29/07/2015	11024000
37	35	2	13/01/2016	2200000
37	35	1	13/01/2016	2400000
37	35	1	04/12/2020	44074000
37	35	1	02/02/2022	500000
37	35	5	24/03/2023	4500000
37	35	4	28/02/2024	750000
37	35	13	22/03/2024	1900000

TOTAL (4183)DM,FAIZABAD : 182358390

TOTAL NO. OF ITEMS: 28

TOTAL NO. OF ITEMS MH 2217: 28

GRAND TOTAL OF 2217: 182358390

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TREASURY FAIZABAD (49)

MAJOR HEAD 2401

DDO DESCRIPTION (2132)DAO,FAIZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	67	21/11/2001	61206
TOTAL (2132)DAO,FAIZABAD :				61206

TOTAL NO. OF ITEMS: 1

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TREASURY **FAIZABAD (49)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2455)JCANC,Ganna Karayale,FAIZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	122	24/01/2020	37073
23	20	256	28/02/2020	221889
23	20	254	28/02/2020	86118
23	20	253	28/02/2020	90308
23	20	255	28/02/2020	9000
23	20	735	30/03/2020	223493
23	20	736	30/03/2020	148632
TOTAL (2455)JCANC,Ganna Karayale,FAIZABAD :				816513

TOTAL NO. OF ITEMS: **7**

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TREASURY FAIZABAD (49)
MAJOR HEAD 2401

DDO DESCRIPTION (4183)DM,FAIZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	35	8	06/12/2018	10000000
11	35	357	28/01/2019	46858000
83	35	358	28/01/2019	76575000
11	35	889	30/03/2019	15200000
83	35	890	30/03/2019	12000000
83	35	30	04/03/2020	13300000
83	35	29	04/03/2020	22000000
81	35	886	31/03/2020	5258000
TOTAL (4183)DM,FAIZABAD :				201191000

TOTAL NO. OF ITEMS: 8

TOTAL NO. OF ITEMS MH 2401: 16

GRAND TOTAL OF 2401: 202068719

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TREASURY **FAIZABAD (49)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2132)DAO,FAIZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	5	14/01/2006	13938
11	48	6	02/06/2006	3000
TOTAL (2132)DAO,FAIZABAD :				16938

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2402: 2

GRAND TOTAL OF 2402: 16938

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TREASURY FAIZABAD (49)
MAJOR HEAD 2404

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhagFAIZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	8	03/06/2015	474485
16	20	7	03/06/2015	1534800
16	20	1	01/06/2022	658012
16	20	2	01/06/2022	155320
16	20	3	03/06/2022	1984612
16	20	4	17/06/2022	1042191
16	20	5	17/06/2022	1778758
16	20	6	17/06/2022	168533
16	20	7	28/06/2022	829274
16	20	2	15/07/2022	421593
16	20	1	15/07/2022	29537
16	20	4	05/08/2022	3520
16	20	3	05/08/2022	2390
16	20	20	27/08/2022	10000
16	20	1	01/09/2022	30000
16	20	2	01/09/2022	10000
16	20	8	30/09/2022	23460
16	20	9	30/09/2022	29920
16	20	7	07/10/2022	96186
16	20	5	10/11/2022	255316
16	20	1	12/12/2022	1852550
16	20	2	12/12/2022	2362460
16	20	14	30/01/2023	124340
16	20	9	23/02/2023	1852550
16	20	10	23/02/2023	2362460

TOTAL (2353)DYDDO,Dugdhshala VikasVibhagFAIZABAD : **18092267**

TOTAL NO. OF ITEMS: 25

TOTAL NO. OF ITEMS MH 2404: 25

GRAND TOTAL OF 2404: 18092267

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TREASURY FAIZABAD (49)

MAJOR HEAD 2405

DDO DESCRIPTION (4362)DYDIR,DY DIR FISHRIES FAIZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	35	10	13/11/2017	1440000
17	35	10	09/02/2018	960000
17	35	15	20/02/2018	528000
17	35	16	28/02/2018	432000
17	35	4	06/03/2018	480000
17	35	5	06/03/2018	480000
17	35	29	26/10/2018	1200000
17	35	8	11/12/2018	420000
17	35	12	17/12/2018	420000
17	35	1	01/01/2019	360000
83	35	12	17/09/2019	240000
83	35	5	04/12/2019	180000
17	35	10	15/02/2020	1200000
83	35	29	28/02/2020	60000
17	20	5	24/08/2020	1200000
17	35	3	24/08/2020	840000
17	20	4	24/08/2020	1800000
17	20	2	24/08/2020	600000
83	35	1	05/10/2020	360000
17	35	2	06/10/2020	1200000
17	35	3	02/11/2020	360000
17	35	10	19/01/2021	1020000
83	35	19	19/01/2021	300000
83	35	13	12/03/2021	60000
17	35	21	15/03/2021	180000
17	35	37	22/03/2021	12400
17	35	56	26/03/2021	45212
17	20	1	05/10/2021	900000
83	20	6	12/10/2021	1050336
17	20	4	12/10/2021	1329552
17	20	5	12/10/2021	2071440
17	20	13	27/10/2021	664944
17	20	15	27/10/2021	934164
17	20	14	27/10/2021	540000
17	20	19	30/10/2021	1067976
83	20	18	30/10/2021	504000
17	20	10	19/02/2022	2400000
17	20	13	19/02/2022	9600000
83	20	16	21/02/2022	1200000
17	20	3	02/03/2022	4174688
17	20	1	02/03/2022	9360000
17	20	3	07/12/2023	192000

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TREASURY FAIZABAD (49)
MAJOR HEAD 2405

DDO DESCRIPTION (4362)DYDIR,DY DIR FISHRIES FAIZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	2	07/12/2023	24000
TOTAL (4362)DYDIR,DY DIR FISHRIES FAIZABAD :				52390712

TOTAL NO. OF ITEMS: 43

TOTAL NO. OF ITEMS MH 2405: 43 **GRAND TOTAL OF 2405: 52390712**

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TREASURY **FAIZABAD (49)**
MAJOR HEAD **2415**

DDO DESCRIPTION (2003)DYEXC,FAIZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	4	14/07/2015	750000
TOTAL (2003)DYEXC,FAIZABAD :				750000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2415: 1 **GRAND TOTAL OF 2415:** 750000

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TREASURY **FATEHGARH (18)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4182)CDO,FARRUKHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	16/10/2007	2462000
13	20	1	22/02/2008	-5047500
83	20	1	30/08/2008	1619000
TOTAL (4182)CDO,FARRUKHABAD				-966500

TOTAL (4182)CDO,FARRUKHABAD

TOTAL NO. OF ITEMS: **3**

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TREASURY **FATEHGARH (18)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,FARRUKHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	29/03/2014	3966000
37	35	1	03/03/2015	2015000
37	35	1	11/09/2015	5000000
37	35	1	06/03/2023	4900000
37	35	1	16/09/2023	14811000
37	35	1	06/02/2024	5000000
37	35	2	17/02/2024	10000000
37	35	3	22/02/2024	5600000
37	35	1	14/03/2024	9800000
37	35	2	23/03/2024	5000000
37	35	3	28/03/2024	5000000
TOTAL (4183)DM,FARRUKHABAD				71092000

:

TOTAL NO. OF ITEMS: **11**

TOTAL NO. OF ITEMS MH 2215: **14**

GRAND TOTAL OF 2215: **70125500**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **FATEHGARH (18)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,FARRUKHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	1	21/02/2006	3141000
37	35	1	14/03/2014	2670000
37	35	2	14/03/2014	2500000
37	35	3	25/03/2014	1000000
37	35	4	27/03/2014	1976000
37	35	1	22/07/2014	1976000
37	35	1	09/08/2014	2670000
37	35	1	27/03/2015	1500000
37	35	1	10/07/2015	1807000
37	35	8	29/03/2016	1808000
37	35	1	29/08/2016	1500000
37	35	1	30/03/2021	2948500
37	35	1	23/02/2024	2000000
37	35	1	22/03/2024	4000000
37	35	2	23/03/2024	2600000

TOTAL (4183)DM,FARRUKHABAD **34096500**

:

TOTAL NO. OF ITEMS: **15**

TOTAL NO. OF ITEMS MH 2217: **15**

GRAND TOTAL OF 2217: **34096500**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **FATEHGARH (18)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,FARUKHKHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	36	25/11/2003	90000
11	20	61	28/01/2006	180720
TOTAL				270720
(2134)DDRAE,FARUKHKHABAD :				

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2401: **2**

GRAND TOTAL OF 2401: **270720**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **FATEHGARH (18)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAE,FARUKHKHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	4	23/12/2005	-6000
11	48	1	12/06/2006	11096
TOTAL				5096
(2134)DDRAE,FARUKHKHABAD :				

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2402: 2

GRAND TOTAL OF 2402: 5096

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TREASURY **FATEHGARH (18)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,FARUKHHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	35	1	14/07/2020	1200000
17	35	1	08/09/2020	1200000
83	35	1	01/10/2020	360000
83	35	3	31/12/2020	360000
17	35	1	10/02/2021	27025
17	20	7	10/02/2021	28044
17	20	3	10/02/2021	7620
17	20	4	10/02/2021	5895
17	20	6	10/02/2021	21816
17	35	2	10/02/2021	11175
17	20	5	10/02/2021	67200
17	35	8	11/02/2021	5000

TOTAL **3293775**
(2366)ASDIR,MatsyaVibhag,FARUKI

TOTAL NO. OF ITEMS: **12**

TOTAL NO. OF ITEMS MH 2405: **12**

GRAND TOTAL OF 2405: **3293775**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **FATEHGARH (18)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,FARRUKHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	31/03/2007	1597000
TOTAL (4182)CDO,FARRUKHABAD				1597000

:

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2501: **1** **GRAND TOTAL OF 2501:** **1597000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **FATEHPUR (21)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6000),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	46	29/02/2024	41666000
TOTAL (6000), :				41666000

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2210: **1** **GRAND TOTAL OF 2210:** **41666000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **FATEHPUR (21)**
MAJOR HEAD **2215**

DDO DESCRIPTION (2003)DYEXC,FATEHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2B	23/03/2004	9356000
83	20	1B	24/08/2004	536850
83	20	2B	24/08/2004	4831650
13	20	4B	24/08/2004	377325
TOTAL (2003)DYEXC,FATEHPUR :				15101825

TOTAL NO. OF ITEMS: **4**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY **FATEHPUR (21)**
MAJOR HEAD **2215**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,FATEHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	2	18/01/2005	376650
13	20	1	25/05/2005	771750
83	20	2B	18/06/2005	2590750
83	20	1B	18/06/2005	2000000
13	20	2B	05/07/2005	1551750
13	20	1B	05/07/2005	24596500
83	20	1	22/12/2005	4590750
83	20	2	31/12/2005	3060500
13	20	1	07/02/2006	11147825
13	20	2	07/02/2006	7577175
13	20	2	25/05/2006	5962200
13	20	1	25/05/2006	11924400
83	20	2	09/06/2006	1434800
83	20	1	09/06/2006	2869600
83	20	1	07/09/2006	2869600
13	20	2	07/09/2006	11924400
83	20	2	01/12/2007	4220000
83	20	1	11/09/2008	6403000
83	20	1	07/01/2009	14229000
83	20	2	26/05/2009	2617000
13	20	1	26/05/2009	10126500
83	20	2	21/08/2009	2892000
13	20	1	21/08/2009	10126500
83	20	3	20/01/2010	1417500

TOTAL (2253)DIDO,Gram Vikas
Vibhag,FATEHPUR :

147280150

TOTAL NO. OF ITEMS:

24

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **FATEHPUR (21)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,FATEHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1B	02/03/2004	5368500
37	48	3	31/05/2006	5583000
37	35	1	28/03/2014	3565000
37	35	1	03/03/2023	4800000
37	35	1	21/08/2023	14355000
37	35	1	19/01/2024	4200000
37	35	2	19/01/2024	8500000
37	35	1	02/02/2024	3000000
37	35	2	09/02/2024	24000000
37	35	3	29/02/2024	2600000
37	35	1	18/03/2024	12362000
37	35	3	28/03/2024	10400000
37	35	2	28/03/2024	3000000
37	35	4	31/03/2024	4800000
TOTAL (4183)DM,FATEHPUR :				106533500

TOTAL NO. OF ITEMS: **14**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **FATEHPUR (21)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4217)DM,FATEHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	01/11/2007	5090000
TOTAL (4217)DM,FATEHPUR :				5090000

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2215: **43**

GRAND TOTAL OF 2215: **274005475**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **FATEHPUR (21)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2003)DYEXC,FATEHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	3B	31/03/2004	32540
37	20	4B	31/03/2004	88450
37	20	1B	31/03/2004	28590
37	20	6	31/03/2004	1455080
37	20	2B	31/03/2004	47180
37	20	5B	31/03/2004	343070
TOTAL (2003)DYEXC,FATEHPUR :				1994910

TOTAL NO. OF ITEMS: **6**

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TREASURY **FATEHPUR (21)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,FATEHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	2	16/02/2006	3067000
37	20	5	28/02/2006	86000
37	20	4	28/02/2006	182000
37	20	3	28/02/2006	145000
2	20	1	28/03/2006	5260000
37	20	2	31/03/2006	750000
37	20	3	31/03/2006	241000
37	20	5	31/03/2006	103000
37	35	1	25/03/2014	3994000
37	35	4	28/03/2014	5200000
37	35	2	28/03/2014	1250000
37	35	3	28/03/2014	3000000
37	35	7	29/03/2014	3000000
37	35	5	29/03/2014	3994000
37	35	6	29/03/2014	2517000
37	35	1	13/07/2015	2517000
37	35	2	30/07/2015	8861000
37	35	9	31/03/2016	28287000
37	35	1	16/12/2016	2500000
37	35	4	29/03/2017	8000000
37	35	2	30/03/2022	1232250
37	35	1	22/07/2022	2850000
37	35	1	13/03/2024	2500000
37	35	2	18/03/2024	750000

TOTAL (4183)DM,FATEHPUR : **90286250**

TOTAL NO. OF ITEMS: **24**

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TREASURY **FATEHPUR (21)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4217)DM,FATEHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	28/01/2009	47075000
37	48	1	23/03/2009	47075000
37	48	2	23/03/2009	47075000
TOTAL (4217)DM,FATEHPUR :				141225000

TOTAL NO. OF ITEMS: **3**

TOTAL NO. OF ITEMS MH 2217: **33**

GRAND TOTAL OF 2217: **233506160**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **FATEHPUR (21)**
MAJOR HEAD **2404**

DDO DESCRIPTION (4182)CDO,FATEHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	17/11/2005	100000
83	20	1	25/05/2006	180000
83	20	1	13/11/2006	180000
16	20	2	20/08/2007	30000
83	20	1	20/08/2007	130000
16	20	1	27/09/2007	3691000
16	20	1	28/01/2008	1225800
83	20	1	05/02/2008	250000
83	20	1	31/03/2008	122095

TOTAL (4182)CDO,FATEHPUR : **5908895**

TOTAL NO. OF ITEMS: **9**

TOTAL NO. OF ITEMS MH 2404: **9**

GRAND TOTAL OF 2404: **5908895**

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TREASURY **FATEHPUR (21)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,FATEHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	B 3	28/03/2002	497000
83	20	7	31/03/2006	172000
83	35	4	21/09/2019	600000
83	35	5	29/11/2019	600000

TOTAL **1869000**
(2366)ASDIR,MatsyaVibhag,FATEHF

TOTAL NO. OF ITEMS: **4**

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TREASURY **FATEHPUR (21)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4182)CDO,FATEHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2	03/08/2004	64000
83	20	5	30/03/2007	43000
TOTAL (4182)CDO,FATEHPUR :				107000

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2405: 6 **GRAND TOTAL OF 2405:** 1976000

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TREASURY **FATEHPUR (21)**
MAJOR HEAD **2425**

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,FATEHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1B	02/01/2006	62500
83	20	2B	30/05/2006	100000
TOTAL (2371)DRGSO,Sahkari Samitia,FATEHPUR :				162500

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2425: **3**

GRAND TOTAL OF 2425: **237500**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **FATEHPUR (21)**
MAJOR HEAD **2501**

DDO DESCRIPTION (2003)DYEXC,FATEHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	3B	06/09/2001	609000
13	20	2B	06/09/2001	1000000
13	20	1B	06/09/2001	1000000
TOTAL (2003)DYEXC,FATEHPUR :				2609000

TOTAL NO. OF ITEMS: **3**

TOTAL NO. OF ITEMS MH 2501: **3**

GRAND TOTAL OF 2501: **2609000**

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TREASURY **FATEHPUR (21)**
MAJOR HEAD **2506**

DDO DESCRIPTION (4217)DM,FATEHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	28/11/2006	149150
TOTAL (4217)DM,FATEHPUR :				149150

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2506: 1 **GRAND TOTAL OF 2506:** 149150

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **FATEHPUR (21)**
MAJOR HEAD **4217**

DDO DESCRIPTION (4217)DM,FATEHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	30/11/2009	39900000
TOTAL (4217)DM,FATEHPUR :				39900000

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 4217: **1** **GRAND TOTAL OF 4217:** **39900000**

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TREASURY **FIROZABAD (68)**
MAJOR HEAD **2215**

DDO DESCRIPTION (2003)DYEXC,FIROZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1B	21/03/2003	368000
13	20	4B	28/03/2003	1800000
13	20	5B	31/03/2003	3609000
83	20	3B	29/03/2004	2601000
13	20	4B	29/03/2004	5361000
83	20	5B	31/03/2004	425000
83	20	6B	31/03/2004	5412000
83	20	1B	13/12/2004	917000
83	20	1B	06/01/2005	1321875
83	20	4B	28/01/2005	1170000
TOTAL (2003)DYEXC,FIROZABAD :				22984875

TOTAL NO. OF ITEMS: **10**

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TREASURY **FIROZABAD (68)**
MAJOR HEAD **2215**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,FIROZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	22/07/2006	1358610
TOTAL (2253)DIDO,Gram Vikas Vibhag,FIROZABAD :				1358610

TOTAL NO. OF ITEMS: **1**

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TREASURY **FIROZABAD (68)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,FIROZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	12	31/03/2006	526000
37	48	11	31/03/2006	7400000
37	48	1	16/10/2006	5412000
37	35	1	26/03/2014	4973000
37	35	1	27/07/2015	59103000
37	35	1	28/09/2015	10128000
37	35	2	29/03/2016	14500000
37	35	3	31/03/2016	25869000
37	35	5	31/03/2016	124077000
37	35	4	31/03/2016	8050000
37	35	1	24/06/2016	8039000
37	35	1	16/11/2016	12500000
37	35	1	06/01/2017	37196000
37	35	1	30/12/2021	2512000
37	35	2	30/12/2021	2515000
37	35	1	22/01/2022	33568000
37	35	1	31/03/2022	2515000
37	35	1	04/03/2023	4700000
37	35	2	18/03/2023	4500000
37	35	3	18/03/2023	4800000
37	35	1	22/08/2023	14294000
37	35	1	23/09/2023	13755000
37	35	1	22/11/2023	4800000
37	35	1	28/12/2023	14643000
37	35	1	12/03/2024	3600000
37	35	3	23/03/2024	1500000
37	35	2	23/03/2024	14396000

TOTAL (4183)DM,FIROZABAD : **439871000**

TOTAL NO. OF ITEMS: **27**

TOTAL NO. OF ITEMS MH 2215: **38**

GRAND TOTAL OF 2215: **464214485**

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TREASURY **FIROZABAD (68)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2003)DYEXC,FIROZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	4B	05/03/2003	187560
37	20	1B	05/03/2003	4687780
37	20	2B	05/03/2003	36940
37	20	3B	05/03/2003	164220
37	20	5B	21/03/2003	63880
37	20	6B	25/03/2003	578220
37	20	4B	18/03/2004	577210
37	20	3B	18/03/2004	164140
37	20	5B	18/03/2004	36940
37	20	2B	18/03/2004	187270
37	20	6B	18/03/2004	63880
37	20	1B	18/03/2004	4657870
2	20	5	29/03/2006	2500000
2	20	4	29/03/2006	5500000
TOTAL (2003)DYEXC,FIROZABAD :				19405910

TOTAL NO. OF ITEMS: **14**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **FIROZABAD (68)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2053)JTDIR,FIROZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	1	08/02/2006	409000
37	20	3	08/02/2006	1293000
37	20	2	08/02/2006	115000
TOTAL (2053)JTDIR,FIROZABAD :				1817000

TOTAL NO. OF ITEMS: **3**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **FIROZABAD (68)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2071),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	1	06/03/2006	577000
37	20	2	09/03/2006	10691000
TOTAL (2071), :				11268000

TOTAL NO. OF ITEMS: **2**

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TREASURY **FIROZABAD (68)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,FIROZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	20/09/2008	47075000
37	48	1	22/12/2008	47075000
37	48	1	22/01/2009	47075000
37	48	1	02/03/2009	47075000
37	35	1	19/03/2014	1471000
37	35	1	26/07/2014	3710000
37	35	8	24/03/2015	1472000
37	35	3	30/03/2016	12000000
37	35	10	31/03/2016	13726000
37	35	9	31/03/2016	20000000
37	35	11	31/03/2016	19146000
37	35	3	24/03/2017	32872000
37	35	25	31/03/2018	20000000
37	35	1	03/02/2020	2200000
37	35	1	05/03/2021	15974000
37	35	1	12/03/2024	1500000

TOTAL (4183)DM,FIROZABAD : **440371000**

TOTAL NO. OF ITEMS: **16**

TOTAL NO. OF ITEMS MH 2217: **36**

GRAND TOTAL OF 2217: **473047910**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **FIROZABAD (68)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2103)DHORO,udyan evam khadya prasanskaran FIROZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	189	11/03/2002	60000
10	20	204	31/03/2005	140000
10	20	147	31/03/2006	81235
TOTAL (2103)DHORO,udyan evam khadya prasanskaran FIROZABAD :				281235

TOTAL NO. OF ITEMS: **3**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **FIROZABAD (68)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2132)DAO,FIROZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	265	11/03/2002	56318
11	20	268	11/03/2002	89164
11	20	266	11/03/2002	98000
11	20	267	11/03/2002	60000
11	20	269	11/03/2002	89682
TOTAL (2132)DAO,FIROZABAD :				393164

TOTAL NO. OF ITEMS: **5**

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TREASURY **FIROZABAD (68)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,FIROZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	29	06/02/2006	53600
11	20	27	06/02/2006	58250
11	20	18	06/02/2006	70080
11	20	26	06/02/2006	57750
11	20	42	15/02/2006	60000
TOTAL (2134)DDRAE,FIROZABAD				299680
:				

TOTAL NO. OF ITEMS: **5**

TOTAL NO. OF ITEMS MH 2401: **13**

GRAND TOTAL OF 2401: **974079**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **FIROZABAD (68)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAE,FIROZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	24	17/11/2007	2690000
11	20	3	06/12/2007	3215000
11	20	1	06/12/2007	2160000
11	20	2	06/12/2007	1050000

TOTAL (2134)DDRAE,FIROZABAD **50048003**

:

TOTAL NO. OF ITEMS: **46**

TOTAL NO. OF ITEMS MH 2402: **46**

GRAND TOTAL OF 2402: **50048003**

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TREASURY **FIROZABAD (68)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,FIROZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	1	13/02/2004	104000
17	48	13	11/03/2004	40000
17	20	1	07/07/2004	76000
17	48	8	27/11/2004	160000
17	48	2	24/08/2005	325000
17	48	1	29/10/2005	160000
17	48	8	27/07/2006	250000
17	48	2	11/12/2006	525000
17	48	1	10/12/2007	250000
17	35	2	29/12/2017	660000
17	35	1	11/01/2018	720000
17	35	1	02/02/2018	180000
17	35	18	22/02/2018	600000
17	35	2	12/03/2018	960000
17	35	19	21/03/2018	1440000
17	35	28	30/03/2018	960000
17	35	2	14/11/2018	1440000
17	35	4	24/12/2018	720000
17	35	5	18/01/2019	672000
17	35	8	30/01/2019	528000
17	35	7	30/01/2019	216000
17	35	4	18/03/2019	384000
83	35	2	03/10/2019	360000
83	35	3	06/12/2019	360000
83	35	4	24/01/2020	120000
17	35	10	24/01/2020	1200000
17	35	10	07/03/2020	660000
17	35	20	26/03/2020	540000
83	35	1	17/08/2020	300000
83	35	3	29/09/2020	300000
17	20	5	12/10/2021	1080000
17	20	8	20/03/2023	89280
17	20	14	31/03/2023	239808
17	20	15	31/03/2023	87840

TOTAL **16706928**
(2366)ASDIR,MatsyaVibhag,FIROZA

TOTAL NO. OF ITEMS: **34**

TOTAL NO. OF ITEMS MH 2405: **34**

GRAND TOTAL OF 2405: **16706928**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **FIROZABAD (68)**
MAJOR HEAD **2425**

DDO DESCRIPTION (2003)DYEXC,FIROZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	5B	15/03/2004	67000
83	20	3B	30/10/2004	75000
TOTAL (2003)DYEXC,FIROZABAD :				142000

TOTAL NO. OF ITEMS: **2**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **FIROZABAD (68)**
MAJOR HEAD **2425**

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,FIROZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2B	17/06/2006	25000
TOTAL (2371)DRGSO,Sahkari Samitia,FIROZABAD :				25000

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2425: **3** **GRAND TOTAL OF 2425:** **167000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **FIROZABAD (68)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,FIROZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	08/10/2003	457000
83	20	1	31/01/2004	228000
83	20	3	26/03/2004	228000
13	20	1	24/08/2004	571500
83	20	1	24/09/2004	571500
83	20	3	31/03/2005	342666
13	20	1	31/03/2005	343000
13	20	1	30/08/2005	547000
83	20	2	30/08/2005	547000
83	20	1A	09/03/2006	547400
13	20	1	09/03/2006	578600
13	20	2	14/07/2006	633000
83	20	1	14/07/2006	327000
83	20	1	19/12/2006	306000
13	20	1	26/03/2007	633000
83	20	8	31/03/2007	633000
83	20	2	09/08/2007	321000
13	20	2	13/11/2007	438000
13	20	1	13/11/2007	206500
13	20	2	18/01/2008	966500
83	20	1	18/01/2008	645000
13	20	9	31/03/2008	1173000
83	20	10	31/03/2008	966000

TOTAL (4182)CDO,FIROZABAD :

12209666

TOTAL NO. OF ITEMS:

23

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TREASURY **FIROZABAD (68)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4183)DM,FIROZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
12	48	5	26/03/2007	144375
12	48	6	26/03/2007	146250
12	48	4	26/03/2007	603750
12	48	7	26/03/2007	290625
83	48	3	26/03/2007	34250
12	48	2	27/03/2008	427400
12	48	1	27/03/2008	232600
83	48	3	27/03/2008	40940
83	48	8	27/03/2008	90000
12	48	7	27/03/2008	660000
83	48	4	27/03/2008	49060
83	48	6	27/03/2008	90000
12	48	5	27/03/2008	660000
TOTAL (4183)DM,FIROZABAD :				3469250

TOTAL NO. OF ITEMS: **13**

TOTAL NO. OF ITEMS MH 2501: **36**

GRAND TOTAL OF 2501: **15678916**

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TREASURY	FIROZABAD (68)			
MAJOR HEAD	4217			
DDO DESCRIPTION	(2071),			
GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	04/12/2009	500000
TOTAL (2071), :				5000000
 TOTAL NO. OF ITEMS:		1		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **FIROZABAD (68)**
MAJOR HEAD **4217**

DDO DESCRIPTION (4183)DM,FIROZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	15/07/2009	12366000
83	48	1	06/08/2009	12366000
83	48	1	18/02/2010	37101000
TOTAL (4183)DM,FIROZABAD :				61833000

TOTAL NO. OF ITEMS: **3**

TOTAL NO. OF ITEMS MH 4217: **4**

GRAND TOTAL OF 4217: **66833000**

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TREASURY GAUTAM BUDHA NAGAR (76)
MAJOR HEAD 2210

DDO DESCRIPTION (6007),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	41	25/08/2022	63000000
31	20	39	15/11/2022	63000000
31	20	20	07/01/2023	63000000
31	20	31	06/03/2023	63000000
31	20	188	31/03/2023	15000000
31	20	57	25/05/2023	65000000
31	20	6	06/09/2023	65000000
31	20	2	03/11/2023	65000000
31	20	18	08/01/2024	65000000
31	20	2	04/03/2024	65000000
31	20	127	28/03/2024	75000000
TOTAL (6007), :				667000000

TOTAL NO. OF ITEMS: 11

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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 (TILL END OF MONTH OF ACCOUNT 01/03/2024)

TREASURY GAUTAM BUDHA NAGAR (76)
MAJOR HEAD 2210

DDO DESCRIPTION (6008),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	36	22/12/2023	53000000
31	20	63	21/03/2024	50000000
TOTAL (6008), :				103000000

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2210: 13

GRAND TOTAL OF 2210: 770000000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY GAUTAM BUDHA NAGAR (76)
MAJOR HEAD 2215

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,GAUTAMBUDH NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B 4	19/11/2001	340000
13	20	B 3	19/11/2001	183333
13	20	B 1	19/11/2001	283333
13	20	B 5	19/11/2001	110000
13	20	B 2	19/11/2001	566666
13	20	B 6	19/11/2001	170000
13	20	4B	05/03/2002	139467
13	20	2B	05/03/2002	209200
13	20	7B	05/03/2002	646400
13	20	6B	05/03/2002	215467
13	20	9B	05/03/2002	1760400
13	20	8B	05/03/2002	430934
13	20	10	05/03/2002	518800
13	20	B13	26/03/2002	85000
13	20	B12	26/03/2002	112100
13	20	B1	26/03/2002	1773900

**TOTAL (2253)DIDO,Gram Vikas
Vibhag,GAUTAMBUDH NAGAR :**

7545000

TOTAL NO. OF ITEMS:

16

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY GAUTAM BUDHA NAGAR (76)
MAJOR HEAD 2215

DDO DESCRIPTION (4182)CDO,G.B.NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	28/10/2003	1354500
13	20	2	28/10/2003	150500
83	20	2	16/03/2005	3824000
13	20	1	16/03/2005	2902000
13	20	3	31/03/2005	1119000
13	20	1	13/06/2005	4518000
83	20	1	11/08/2005	2254500
83	20	1	03/10/2005	2254500
13	20	1	17/01/2006	1647000
83	20	2	31/03/2006	1035000
83	20	1	31/03/2006	1035000
37	48	3	25/05/2006	2506000
83	20	1	25/05/2006	2374000
13	20	2	25/05/2006	2821500
83	20	2	15/07/2006	2374000
13	20	1	15/07/2006	2821500
13	20	1	19/09/2007	2003000
37	48	1	30/11/2007	1420000
13	20	1	01/12/2007	1494000
83	20	3	14/12/2007	2793000
83	20	1	06/02/2008	2013000
83	20	1	31/03/2008	3307000
13	20	13	15/07/2008	1290000
83	20	1	04/09/2008	2231000
13	20	1	19/11/2008	4696000
83	20	1	09/01/2009	2761000
13	20	1	19/06/2009	1562500
83	20	2	19/06/2009	1488000
83	20	1	29/09/2009	1488000
13	20	2	29/09/2009	1562500
13	20	1	18/01/2010	2462333
83	20	2	18/01/2010	1567000

TOTAL (4182)CDO,G.B.NAGAR :

69129333

TOTAL NO. OF ITEMS:

32

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY GAUTAM BUDHA NAGAR (76)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,G.B.NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	31/03/2024	9700000
TOTAL (4183)DM,G.B.NAGAR :				9700000

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY GAUTAM BUDHA NAGAR (76)
MAJOR HEAD 2215

DDO DESCRIPTION (4189),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	22/02/2010	2462333
TOTAL (4189), :				2462333

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2215: 50

GRAND TOTAL OF 2215: 88836666

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TREASURY GAUTAM BUDHA NAGAR (76)
MAJOR HEAD 2217

DDO DESCRIPTION (2003)EXCOM,GAUTAM BUDH NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	5	23/03/2006	170000
TOTAL (2003)EXCOM,GAUTAM BUDH NAGAR :				170000

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY GAUTAM BUDHA NAGAR (76)
MAJOR HEAD 2217

DDO DESCRIPTION (4155)DPROB,GAUTAM BUDH NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	1	10/02/2006	814000
TOTAL (4155)DPROB,GAUTAM BUDH NAGAR :				814000

TOTAL NO. OF ITEMS: 1

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TREASURY GAUTAM BUDHA NAGAR (76)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,G.B.NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	3	04/03/2003	27830
37	20	6	04/03/2003	74440
37	20	5	04/03/2003	310730
37	20	1A	04/03/2003	32380
37	20	4	04/03/2003	140850
37	20	1	21/03/2003	62800
37	20	2	21/03/2003	67910
37	20	9	21/03/2003	5624000
37	20	1	18/03/2005	140850
37	20	2	21/03/2005	74440
37	20	5	22/03/2005	62800
37	20	4	22/03/2005	310120
37	20	3	22/03/2005	32380
37	20	6	24/03/2005	67910
37	20	11	31/03/2005	74440
37	20	9	31/03/2005	310120
37	20	12	31/03/2005	140850
37	20	7	31/03/2005	32380
37	20	10	31/03/2005	62800
37	20	8	31/03/2005	67910
37	20	2	06/03/2006	435000
37	20	1	06/03/2006	208000
37	20	3	09/03/2006	175000
37	20	4	10/03/2006	103000
37	48	1	18/02/2009	6195000
37	48	1	02/03/2009	30975000

TOTAL (4183)DM,G.B.NAGAR : 101563940

TOTAL NO. OF ITEMS: 26

TOTAL NO. OF ITEMS MH 2217: 28

GRAND TOTAL OF 2217: 102547940

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TREASURY GAUTAM BUDHA NAGAR (76)
MAJOR HEAD 2401

DDO DESCRIPTION (2132)DAO,GAUTAM BUDHA NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	146	15/03/2003	181725
11	20	191	16/03/2003	101320
11	20	189	16/03/2003	77377
11	20	188	16/03/2003	81028
11	20	192	16/03/2003	58319
11	20	25	21/10/2003	92684
11	20	28	21/10/2003	76669
11	20	26	21/10/2003	96111
11	20	16	18/12/2004	120000
11	20	15	18/12/2004	101800
11	20	1	06/01/2005	54144
11	20	3	18/01/2005	362380
83	20	62	30/03/2005	125620
11	20	64	30/03/2005	256960
83	20	110	31/03/2005	61500
11	20	14	30/12/2005	193860
83	20	16	30/12/2005	73000
11	20	18	31/01/2006	544431
11	20	19	31/01/2006	64250
11	20	21	31/01/2006	62070
11	20	14	17/03/2006	64946
11	20	17	21/03/2006	64250
11	20	48	28/03/2006	129822
11	20	37	28/03/2006	64250
11	20	36	28/03/2006	60000
11	20	47	28/03/2006	174101
11	20	112	31/03/2006	58147
11	20	117	31/03/2006	270000
11	20	113	31/03/2006	334934

TOTAL (2132)DAO,GAUTAM BUDHA NAGAR : 4005698

TOTAL NO. OF ITEMS: 29

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TREASURY GAUTAM BUDHA NAGAR (76)
MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAG,G B NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	13	12/02/2008	100000
TOTAL (2134)DDRAG,G B NAGAR				100000

:

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/03/2024)

TREASURY GAUTAM BUDHA NAGAR (76)
MAJOR HEAD 2401

DDO DESCRIPTION (2453)DICA0,G B NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	51	15/03/2003	57000
TOTAL (2453)DICA0,G B NAGAR :				57000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2401: 31 **GRAND TOTAL OF 2401:** 4162698

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/03/2024)

TREASURY GAUTAM BUDHA NAGAR (76)
MAJOR HEAD 2402

DDO DESCRIPTION (2132)DAO,GAUTAM BUDHA NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	4	27/01/2006	6000
11	48	3	27/01/2006	12000
11	48	2	27/01/2006	6000
11	48	1	27/01/2006	4000
11	48	2	22/03/2006	8000
11	48	1	22/03/2006	8000
11	48	1	29/06/2006	2047000
11	48	4	28/08/2006	7248000
TOTAL (2132)DAO,GAUTAM BUDHA NAGAR :				9339000

TOTAL NO. OF ITEMS: 8

TOTAL NO. OF ITEMS MH 2402: 8

GRAND TOTAL OF 2402: 9339000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01/03/2024)

TREASURY GAUTAM BUDHA NAGAR (76)
MAJOR HEAD 2404

DDO DESCRIPTION (4182)CDO,G.B.NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	2	10/09/2007	30000
83	20	1	10/09/2007	150000
16	20	1	03/12/2007	1828200
83	20	1	29/03/2008	150000
83	20	2	29/03/2008	33780
TOTAL (4182)CDO,G.B.NAGAR :				2191980

TOTAL NO. OF ITEMS: 5

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/03/2024)

TREASURY GAUTAM BUDHA NAGAR (76)
MAJOR HEAD 2404

DDO DESCRIPTION (4183)DM,G.B.NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	19/02/2008	452200
TOTAL (4183)DM,G.B.NAGAR :				452200

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2404: 6 GRAND TOTAL OF 2404: 2644180

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/03/2024)

TREASURY GAUTAM BUDHA NAGAR (76)
MAJOR HEAD 2405

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,GAUTAM BUDH NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	B 1	15/10/2001	77000
17	20	B 1	18/12/2001	120000
17	20	B 1	31/01/2002	611000
17	20	1	01/09/2003	192000
17	48	2	09/08/2005	403125
17	20	1	09/08/2005	350000
17	48	4	21/11/2005	80000
17	20	5	21/11/2005	450000
17	48	1	08/02/2006	80625
83	20	3	31/03/2006	120000
17	48	2	23/07/2006	250000
17	20	1	02/09/2006	5000
17	48	4	22/09/2006	70000
17	48	3	02/12/2006	625000
17	20	2	02/12/2006	3330
17	20	1	22/02/2007	59250
17	20	1	31/03/2007	30000
17	20	2	31/03/2007	8330
17	48	3	22/11/2007	250000
17	20	11	22/03/2023	63168

TOTAL 3847828
(2366)ASDIR,MatsyaVibhag,GAUTAM BUDHA NAGAR

TOTAL NO. OF ITEMS: 20

TOTAL NO. OF ITEMS MH 2405: 20

GRAND TOTAL OF 2405: 3847828

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/03/2024)

TREASURY GAUTAM BUDHA NAGAR (76)
MAJOR HEAD 2501

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,GAUTAMBUDH NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	09/06/2022	1305546
TOTAL (2253)DIDO,Gram Vikas Vibhag,GAUTAMBUDH NAGAR :				1305546

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/03/2024)

TREASURY GAUTAM BUDHA NAGAR (76)
MAJOR HEAD 2501

DDO DESCRIPTION (4182)CDO,G.B.NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	06/01/2004	269000
83	20	2	15/03/2005	334500
13	20	1	15/03/2005	334500
13	20	1	28/07/2005	322000
83	20	2	28/07/2005	322000
83	20	2	13/03/2006	322200
13	20	1	13/03/2006	361200
83	20	2	29/09/2007	190000
13	20	1	08/10/2007	259000
13	20	2	08/10/2007	190000
TOTAL (4182)CDO,G.B.NAGAR :				2904400

TOTAL NO. OF ITEMS: 10

TOTAL NO. OF ITEMS MH 2501: 11

GRAND TOTAL OF 2501: 4209946

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/03/2024)

TREASURY GAUTAM BUDHA NAGAR (76)
MAJOR HEAD 4217

DDO DESCRIPTION (4183)DM,G.B.NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	17/06/2009	51100000
TOTAL (4183)DM,G.B.NAGAR :				51100000

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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 (TILL END OF MONTH OF ACCOUNT 01/03/2024)

TREASURY **GAUTAM BUDHA NAGAR (76)**
MAJOR HEAD **4217**

DDO DESCRIPTION (4217)DM,G.B.NAGAR GAUTAM BUDHA NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	20/07/2010	90000000
TOTAL (4217)DM,G.B.NAGAR GAUTAM BUDHA NAGAR :				90000000

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 4217: **2** **GRAND TOTAL OF 4217:** **141100000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/03/2024)

TREASURY GAUTAM BUDHA NAGAR (76)
MAJOR HEAD 4401

DDO DESCRIPTION (2134)DDRAG,G B NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	19	31/03/2003	357925
TOTAL (2134)DDRAG,G B NAGAR				357925

:

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 4401: 1

GRAND TOTAL OF 4401: 357925

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/03/2024)

TREASURY GAZIPUR (30)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,GAZIPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	22/03/2014	4070000
37	35	2	25/03/2014	5000000
37	35	4	25/03/2014	1500000
37	35	5	25/03/2014	4998000
37	35	3	25/03/2014	4818000
37	35	6	28/03/2014	4481000
37	35	1	07/03/2015	1688000
37	35	4	28/03/2015	2000000
37	35	2	28/03/2015	4000000
37	35	1	07/10/2015	2000000
37	35	1	31/03/2017	2000000
37	35	1	27/02/2020	4500000
37	35	1	30/03/2020	3000000
37	35	2	30/03/2020	5000000
37	35	1	19/11/2020	11603000
37	35	1	29/03/2022	2480000
37	35	1	01/11/2022	7438000
37	35	1	26/12/2022	11591000
37	35	1	09/01/2023	13233000
37	35	2	24/03/2023	6000000
37	35	3	31/03/2023	6200000
37	35	1	22/12/2023	4700000
37	35	2	13/02/2024	17407000
37	35	2	29/03/2024	8981000
37	35	3	29/03/2024	4900000
37	35	4	29/03/2024	10000000
37	35	1	29/03/2024	9300000
37	35	10	31/03/2024	7400000
37	35	9	31/03/2024	10000000
37	35	7	31/03/2024	10000000
37	35	8	31/03/2024	10000000
37	35	6	31/03/2024	5000000
37	35	5	31/03/2024	9500000

TOTAL (4183)DM,GAZIPUR : 214788000

TOTAL NO. OF ITEMS: 33

TOTAL NO. OF ITEMS MH 2215: 47

GRAND TOTAL OF 2215: 96247000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/03/2024)

TREASURY **GAZIPUR (30)**
MAJOR HEAD **2217**

DDO DESCRIPTION **(4183)DM,GAZIPUR**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	03/03/2014	5000000
37	35	2	04/03/2014	2000000
37	35	3	13/03/2014	34182500
37	35	4	19/03/2014	3000000
37	35	7	21/03/2014	1373000
37	35	5	21/03/2014	2546000
37	35	6	21/03/2014	2726000
37	35	8	22/03/2014	1150000
37	35	9	22/03/2014	1500000
37	35	12	24/03/2014	3500000
37	35	10	24/03/2014	1500000
37	35	18	25/03/2014	1000000
37	35	14	25/03/2014	3750000
37	35	16	25/03/2014	2000000
37	35	13	25/03/2014	1500000
37	35	24	25/03/2014	1500000
37	35	21	25/03/2014	1000000
37	35	15	25/03/2014	4000000
37	35	25	25/03/2014	3500000
37	35	22	25/03/2014	1250000
37	35	19	25/03/2014	1500000
37	35	20	25/03/2014	1500000
37	35	17	25/03/2014	1000000
37	35	26	25/03/2014	5150000
37	35	23	25/03/2014	2500000
37	35	2	11/12/2014	3500000
37	35	3	23/12/2014	2500000
37	35	4	27/12/2014	3250000
37	35	6	02/03/2015	4000000
37	35	4	07/03/2015	2726000
37	35	3	07/03/2015	1372000
37	35	2	07/03/2015	2546000
37	35	7	13/03/2015	2817000
37	35	9	17/03/2015	2000000
37	35	10	21/03/2015	1500000
37	35	11	24/03/2015	1000000
37	35	12	27/03/2015	600000
37	35	13	27/03/2015	2500000
37	35	19	28/03/2015	3750000
37	35	24	28/03/2015	3500000
37	35	17	28/03/2015	3500000
37	35	18	28/03/2015	2500000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/03/2024)

TREASURY GAZIPUR (30)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,GAZIPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	22	28/03/2015	500000
37	35	14	28/03/2015	1600000
37	35	16	28/03/2015	1500000
37	35	21	28/03/2015	2750000
37	35	25	29/03/2015	4000000
37	35	34	31/03/2015	2500000
37	35	32	31/03/2015	3000000
37	35	33	31/03/2015	4000000
37	35	35	31/03/2015	2400000
37	35	31	31/03/2015	2000000
37	35	4	31/03/2016	2400000
37	35	2	31/03/2016	2000000
37	35	3	31/03/2016	2385000
37	35	6	31/03/2016	3600000
37	35	7	31/03/2016	6400000
37	35	1	31/03/2016	4000000
37	35	1	28/11/2016	2500000
37	35	1	30/03/2017	2500000
37	35	2	30/03/2017	2500000
37	35	1	25/03/2019	12300000
37	35	1	06/03/2020	2875000
37	35	2	30/03/2020	12130000
37	35	3	31/03/2020	3095000
37	35	1	18/03/2021	12300000
37	35	3	31/03/2021	1400000
37	35	2	31/03/2021	2487500
37	35	1	31/03/2022	993250
37	35	1	01/02/2023	1250000
37	35	1	31/03/2023	2487500
37	35	1	29/03/2024	3000000
37	35	4	31/03/2024	2979750
37	35	3	31/03/2024	1500000
37	35	2	31/03/2024	2000000

TOTAL (4183)DM,GAZIPUR : 246521500

TOTAL NO. OF ITEMS: 75

TOTAL NO. OF ITEMS MH 2217: 75 GRAND TOTAL OF 2217: 246521500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/03/2024)

TREASURY GAZIPUR (30)
MAJOR HEAD 2404

DDO DESCRIPTION (4182)CDO,GAZIPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	24/04/2006	600000
TOTAL (4182)CDO,GAZIPUR :				600000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2404: 1 GRAND TOTAL OF 2404: 600000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/03/2024)

TREASURY **GHAZIABAD (59)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,GHAZIABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	25/03/2014	2510000
37	35	1	22/03/2019	10000000
37	35	1	29/03/2023	5000000
37	35	2	29/03/2023	4700000
37	35	2	20/02/2024	10000000
37	35	1	22/03/2024	9800000
37	35	2	27/03/2024	6900000
TOTAL (4183)DM,GHAZIABAD :				48910000

TOTAL NO. OF ITEMS: 7

TOTAL NO. OF ITEMS MH 2215: 7

GRAND TOTAL OF 2215: 48910000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/03/2024)

TREASURY GHAZIABAD (59)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,GHAZIABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	14/02/2020	1995000
TOTAL (4183)DM,GHAZIABAD :				1995000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2217:	1	GRAND TOTAL OF 2217:	1995000
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/03/2024)

TREASURY **GHAZIABAD (59)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,GHAZIABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	1	01/02/2013	536900
23	20	2	04/03/2014	445135
23	20	1	04/03/2014	762035

TOTAL (2453)DICAO,Ganna Karayale,GHAZIABAD : **1744070**

TOTAL NO. OF ITEMS: **3**

TOTAL NO. OF ITEMS MH 2401: **3**

GRAND TOTAL OF 2401: **1744070**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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TREASURY **GHAZIABAD (59)**
MAJOR HEAD **2404**

DDO DESCRIPTION (4182)CDO,GHAZIABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	05/09/2005	100000
TOTAL (4182)CDO,GHAZIABAD :				100000

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2404: **1** **GRAND TOTAL OF 2404:** **100000**

**OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/03/2024)**

TREASURY **GONDA (50)**
MAJOR HEAD **2215**

DDO DESCRIPTION **(4183)DM,GONDA**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	08/09/2014	3000000
37	35	1	20/01/2015	502000
37	35	2	29/01/2015	2500000
37	35	3	25/03/2015	1250000
37	35	1	16/07/2015	2500000
37	35	2	24/07/2015	8000000
37	35	1	31/08/2015	1250000
37	35	2	31/08/2015	1980000
37	35	1	07/01/2016	1500000
37	35	1	29/03/2023	4500000
37	35	1	04/01/2024	4800000
37	35	1	21/02/2024	4700000
37	35	1	27/03/2024	2000000
37	35	2	28/03/2024	1000000
37	35	3	30/03/2024	5000000
37	35	5	30/03/2024	2000000
37	35	6	30/03/2024	2740000
37	35	4	30/03/2024	4400000
37	35	7	31/03/2024	5000000
TOTAL (4183)DM,GONDA :				58622000

TOTAL NO. OF ITEMS: 19

TOTAL NO. OF ITEMS MH 2215: 19

GRAND TOTAL OF 2215: 58622000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/03/2024)

TREASURY	GONDA (50)
MAJOR HEAD	2217

DDO DESCRIPTION	(4183)DM,GONDA
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GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	05/03/2014	250000
37	35	1	05/03/2014	250000
37	35	3	06/03/2014	125000
37	35	1	08/09/2014	222200
37	35	1	19/11/2014	125000
37	35	1	09/12/2014	375000
37	35	1	07/02/2015	200000
37	35	2	18/03/2015	125000
37	35	1	18/03/2015	375000
37	35	7	25/03/2015	50000
37	35	8	26/03/2015	100000
37	35	3	27/06/2015	500000
37	35	1	01/09/2015	270000
37	35	1	30/03/2016	320000
37	35	1	24/12/2016	250000
37	35	1	23/01/2019	600000
37	35	1	08/09/2020	200000
37	35	1	28/03/2024	75000
TOTAL (4183)DM,GONDA :				44122000

TOTAL NO. OF ITEMS:	18
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TOTAL NO. OF ITEMS MH 2217:	18	GRAND TOTAL OF 2217:	44122000
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OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/03/2024)

TREASURY GONDA (50)
MAJOR HEAD 2401

DDO DESCRIPTION (2453)DICA0,Ganna Karayale,GONDA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	65	27/02/2024	319120

TOTAL (2453)DICA0,Ganna Karayale,GONDA : **319120**

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2401: 1 **GRAND TOTAL OF 2401:** 319120

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/03/2024)

TREASURY GORAKHPUR (32)
MAJOR HEAD 2210

DDO DESCRIPTION ()

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	33	01/07/2002	78661
TOTAL (), :				78661

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/03/2024)

TREASURY **GORAKHPUR (32)**
MAJOR HEAD **2210**

DDO DESCRIPTION (2646)DYDIR,DY. DIR M.E. & T. MEDICAL COLLEGE GORAKHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	227	25/03/2015	20531
31	20	284	26/03/2015	39534
TOTAL (2646)DYDIR,DY. DIR M.E. & T. MEDICAL COLLEGE GORAKHPUR				60065

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2210: 3

GRAND TOTAL OF 2210: 138726

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/03/2024)

TREASURY GORAKHPUR (32)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,GORAKHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	25/03/2014	3735000
37	35	3	31/03/2014	1120000
37	35	2	25/03/2015	2000000
37	35	4	27/03/2015	3736000
37	35	3	01/10/2015	5000000
37	35	2	01/10/2015	2000000
37	35	2	14/11/2019	22265000
37	35	1	14/11/2019	12288000
37	35	1	24/12/2019	4990000
37	35	2	31/12/2019	12000000
37	35	3	21/01/2020	4000000
37	35	1	21/01/2020	4000000
37	35	2	21/01/2020	5000000
37	35	1	27/02/2020	5324000
37	35	2	27/02/2020	2144000
37	35	2	28/03/2020	1700000
37	35	1	28/03/2020	12000000
37	35	1	15/10/2020	22265000
37	35	2	17/09/2021	559000
37	35	3	17/09/2021	920000
37	35	1	17/09/2021	7653000
37	35	5	04/01/2022	3223185
37	35	6	06/01/2022	726000
37	35	7	19/01/2022	7256000
37	35	8	19/01/2022	17000000
37	35	1	22/02/2022	4990000
37	35	1	30/03/2022	2500000
37	35	1	08/09/2022	10875000
37	35	1	23/11/2022	17656000
37	35	1	20/02/2023	5000000
37	35	1	03/03/2023	2000000
37	35	2	03/03/2023	4500000
37	35	3	04/03/2023	3800000
37	35	6	27/03/2023	4900000
37	35	4	27/03/2023	15585000
37	35	1	11/07/2023	11428000
37	35	1	26/08/2023	14902000
37	35	1	07/12/2023	4900000
37	35	2	07/12/2023	4400000
37	35	3	28/12/2023	9500000
37	35	1	03/01/2024	8200000
37	35	2	08/01/2024	12288000

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TREASURY **GORAKHPUR (32)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,GORAKHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	3	16/01/2024	9500000
37	35	4	16/01/2024	9100000
37	35	1	08/02/2024	9500000
37	35	2	08/02/2024	9500000
37	35	3	26/02/2024	6445000
37	35	1	06/03/2024	8500000
37	35	3	19/03/2024	5000000
37	35	2	19/03/2024	5000000
37	35	5	22/03/2024	341500000
37	35	8	22/03/2024	1800000
37	35	7	22/03/2024	4800000
37	35	4	22/03/2024	10000000
37	35	6	22/03/2024	99100000
37	35	11	29/03/2024	5000000
37	35	9	29/03/2024	5000000
37	35	12	29/03/2024	3000000
37	35	10	29/03/2024	5000000
37	35	13	30/03/2024	5000000
37	35	15	30/03/2024	10000000
37	35	14	30/03/2024	4800000
37	35	16	31/03/2024	2500000

TOTAL (4183)DM,GORAKHPUR : **868653185**

TOTAL NO. OF ITEMS: **63**

TOTAL NO. OF ITEMS MH 2215: **63**

GRAND TOTAL OF 2215: **868653185**

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TREASURY **GORAKHPUR (32)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,GORAKHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	16	11/03/2014	2000000
37	35	21	25/03/2014	3000000
37	35	20	25/03/2014	3000000
37	35	23	29/03/2014	7500000
37	35	22	29/03/2014	3000000
37	35	24	31/03/2014	1000000
37	35	25	31/03/2014	10209000
37	35	29	24/03/2015	1600000
37	35	40	25/03/2015	800000
37	35	38	25/03/2015	2800000
37	35	37	25/03/2015	1250000
37	35	36	25/03/2015	800000
37	35	43	26/03/2015	600000
37	35	44	27/03/2015	3447000
37	35	7	21/11/2015	7840000
37	35	8	27/11/2015	59807000
37	35	23	30/03/2016	6412000
37	35	33	31/03/2016	13184000
37	35	26	31/03/2016	27153000
37	35	30	31/03/2016	3200000
37	35	27	31/03/2016	5000000
37	35	1	14/07/2016	5787000
37	35	1	04/01/2017	2450000
37	35	9	16/02/2017	11571000
37	35	17	16/03/2018	8217000
37	35	26	26/03/2018	10000000
37	35	43	31/03/2018	4364000
37	35	5	08/03/2019	4937000
37	35	5	26/07/2019	4233000
37	35	1	14/11/2019	19992000
37	35	4	31/12/2019	17153000
37	35	5	31/12/2019	7962500
37	35	7	21/01/2020	4000000
37	35	13	31/03/2020	3465000
37	35	16	31/03/2021	1400000
37	35	15	31/03/2021	1671800
37	35	17	31/03/2021	1400000
37	35	1	08/09/2022	2849000
37	35	4	14/09/2022	1382000
37	35	3	14/09/2022	1891100
37	35	2	14/09/2022	2164100
37	35	2	14/11/2022	10200000

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TREASURY **GORAKHPUR (32)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,GORAKHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	03/03/2023	1638500
37	35	3	03/03/2023	1599000
37	35	1	03/03/2023	3384000
37	35	4	03/03/2023	790000
37	35	5	04/03/2023	600000
37	35	15	27/03/2023	1000000
37	35	6	21/11/2023	3999000
37	35	8	23/01/2024	3157500
37	35	7	23/01/2024	1499000
37	35	3	24/02/2024	2000000
37	35	4	24/02/2024	1500000
37	35	5	26/02/2024	2000000
37	35	6	22/03/2024	500000
37	35	8	29/03/2024	2000000
37	35	7	29/03/2024	1400000
37	35	9	30/03/2024	2000000

TOTAL (4183)DM,GORAKHPUR : **319758500**

TOTAL NO. OF ITEMS: **58**

TOTAL NO. OF ITEMS MH 2217: **58**

GRAND TOTAL OF 2217: **319758500**

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TREASURY **GORAKHPUR (32)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,GORAKHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	8	08/12/2022	1550687
15	20	38	28/01/2023	623609
TOTAL (2295)CVETO,GORAKHPUR				2174296

:

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2403: 2

GRAND TOTAL OF 2403: 2174296

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TREASURY **GORAKHPUR (32)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)DYDDO,GORAKHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	3	19/12/2022	919400
16	20	2	19/12/2022	172390
16	20	7	28/02/2023	172390
16	20	9	28/02/2023	919400

TOTAL (2353)DYDDO,GORAKHPUR **2183580**

:

TOTAL NO. OF ITEMS: **4**

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TREASURY **GORAKHPUR (32)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2356)DAMGR,Dugdhshala VikasVibhagGORAKHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2	10/08/2005	35000
TOTAL (2356)DAMGR,Dugdhshala VikasVibhagGORAKHPUR :				35000

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2404: **5** **GRAND TOTAL OF 2404:** **2533580**

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TREASURY **GORAKHPUR (32)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4182)CDO,GORAKHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	48	5	17/03/2007	300000
17	20	1	12/09/2007	712000
TOTAL (4182)CDO,GORAKHPUR :				1012000

TOTAL NO. OF ITEMS: **2**

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TREASURY **GORAKHPUR (32)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4362)DYDIR,FISHRIES GORAKHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	35	5	29/12/2017	1440000
17	35	5	23/01/2018	1440000
17	35	18	22/02/2018	960000
17	35	20	23/02/2018	960000
17	35	1	04/01/2019	480000
17	35	20	25/03/2019	480000
17	35	9	27/08/2019	1440000
17	35	7	27/08/2019	1380000
83	35	7	18/09/2019	840000
83	35	8	18/09/2019	960000
17	35	13	18/11/2019	600000
17	35	12	18/11/2019	360000
83	35	14	18/11/2019	300000
17	35	7	07/12/2019	120000
83	35	6	07/12/2019	420000
83	35	10	10/12/2019	600000
17	35	15	20/12/2019	360000
83	35	20	31/12/2019	240000
83	35	19	31/12/2019	180000
17	35	1	06/01/2020	240000
17	35	6	14/01/2020	300000
17	35	5	14/01/2020	1082
17	35	8	27/01/2020	60000
17	35	20	27/01/2020	1140000
17	35	25	28/01/2020	60000
17	35	1	05/02/2020	600000
83	35	8	14/02/2020	180000
17	35	7	14/02/2020	960000
17	35	12	25/02/2020	120000
17	35	13	25/02/2020	1200000
17	35	23	12/03/2020	480000
17	35	24	12/03/2020	600000
17	35	28	16/03/2020	120000
17	35	29	16/03/2020	360000
17	35	45	21/03/2020	480000
83	35	9	25/08/2020	300000
83	35	7	25/08/2020	300000
17	35	11	27/08/2020	300000
17	35	1	26/09/2020	180000
83	35	2	06/10/2020	180000
17	35	1	06/10/2020	60000
17	35	4	06/10/2020	1140000

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TREASURY **GORAKHPUR (32)**

MAJOR HEAD **2405**

DDO DESCRIPTION (4362)DYDIR,FISHRIES GORAKHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	35	14	23/10/2020	120000
17	35	4	10/11/2020	120000
83	35	2	10/11/2020	300000
17	35	7	21/12/2020	240000
17	20	6	09/02/2024	70000
17	20	3	09/02/2024	23673
17	20	4	09/02/2024	28923
17	20	5	09/02/2024	39307
17	20	2	09/02/2024	4000

TOTAL (4362)DYDIR,FISHRIES **23866985**
GORAKHPUR :

TOTAL NO. OF ITEMS: **51**

TOTAL NO. OF ITEMS MH 2405: **53**

GRAND TOTAL OF 2405: **24878985**

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TREASURY GORAKHPUR (32)
MAJOR HEAD 2501

DDO DESCRIPTION (4183)DM,GORAKHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	2	06/06/2005	-3094500
TOTAL (4183)DM,GORAKHPUR :				-3094500

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2501: 1 GRAND TOTAL OF 2501: -3094500

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TREASURY HAMIRPUR (25)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,HAMIRPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	11/09/2014	4000000
37	35	1	11/09/2014	3050000
37	35	1	03/12/2014	1850000
37	35	3	12/12/2014	3550000
37	35	2	12/12/2014	3950000
37	35	4	22/12/2014	3700000
37	35	5	22/12/2014	4300000
37	35	1	23/03/2015	3850000
37	35	6	26/03/2015	800000
37	35	9	28/03/2016	3200000
37	35	1	22/12/2016	6000000

TOTAL (4183)DM,HAMIRPUR : 38250000

TOTAL NO. OF ITEMS: 11

TOTAL NO. OF ITEMS MH 2217: 11

GRAND TOTAL OF 2217: 38250000

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TREASURY **HAMIRPUR (25)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,HAMIRPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	6	19/12/2023	144248
TOTAL (2295)CVETO,HAMIRPUR :				144248

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2403: 1 **GRAND TOTAL OF 2403:** 144248

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TREASURY **HAMIRPUR (25)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)DYDDO,Dugdshala vikas vibhag HAMIRPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	4	22/06/2022	64242
16	20	5	25/06/2022	72322
16	20	6	29/06/2022	30770
16	20	4	11/08/2022	63080
16	20	7	24/02/2023	171672
TOTAL (2353)DYDDO,Dugdshala vikas vibhag HAMIRPUR :				402086

TOTAL NO. OF ITEMS: **5**

TOTAL NO. OF ITEMS MH 2404: **5**

GRAND TOTAL OF 2404: **402086**

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TREASURY **HAMIRPUR (25)**

MAJOR HEAD **2506**

DDO DESCRIPTION (4217)DM,HAMIRPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	27/12/2006	2640
TOTAL (4217)DM,HAMIRPUR :				2640

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2506: **1**

GRAND TOTAL OF 2506: **2640**

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TREASURY HAPUR (90)

MAJOR HEAD 2215

DDO DESCRIPTION (2100)DHORO,SAMBHAL

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	22/03/2014	4184000
TOTAL (2100)DHORO,SAMBHAL :				4184000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2215: 1 GRAND TOTAL OF 2215: 4184000

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TREASURY **HAPUR (90)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2100)DHORO,SAMBHAL

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	22/03/2014	3450000
37	35	1	22/03/2014	10000000
TOTAL (2100)DHORO,SAMBHAL :				13450000

TOTAL NO. OF ITEMS: **2**

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TREASURY HAPUR (90)

MAJOR HEAD 2217

DDO DESCRIPTION (4183),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	07/11/2015	2500000
37	35	1	19/07/2016	2500000
TOTAL (4183), :				5000000

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2217: 4

GRAND TOTAL OF 2217: 18450000

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TREASURY HAPUR (90)
MAJOR HEAD 2401

DDO DESCRIPTION (2103)DHORO,udyan evam khadya prasanskaran HAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	9	12/01/2023	550800
TOTAL (2103)DHORO,udyan evam khadya prasanskaran HAPUR :				550800

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2401: 1 **GRAND TOTAL OF 2401:** 550800

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TREASURY HAPUR (90)
MAJOR HEAD 2403

DDO DESCRIPTION (2295)CVETO,Chief Veterinary officer animal husbandr HAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	4	10/08/2022	2810799
15	20	6	12/12/2022	833228
15	20	20	06/01/2023	2274469
15	20	33	15/01/2024	1312716
15	20	48	20/01/2024	154469

TOTAL (2295)CVETO,Chief Veterinary officer animal husbandr l **7385681**

TOTAL NO. OF ITEMS: 5

TOTAL NO. OF ITEMS MH 2403: 5

GRAND TOTAL OF 2403: 7385681

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TREASURY HARDOI (47)
MAJOR HEAD 2215

DDO DESCRIPTION (2003)DYEXC,HARDOI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	27/08/2004	1764000
TOTAL (2003)DYEXC,HARDOI :				1764000

TOTAL NO. OF ITEMS: 1

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TREASURY **HARDOI (47)**

MAJOR HEAD **2215**

DDO DESCRIPTION (4182)CDO,HARDOI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	4	20/02/2004	1853250
TOTAL (4182)CDO,HARDOI :				1853250

TOTAL NO. OF ITEMS: **1**

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TREASURY **HARDOI (47)**

MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,HARDOI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	8	03/12/2002	66750
11	20	78	18/10/2003	348232
11	20	75	18/10/2003	128528
11	20	72	18/10/2003	152134
11	20	79	18/10/2003	359078
11	20	77	18/10/2003	231188
11	20	97	18/10/2003	89836
11	20	73	18/10/2003	146798
11	20	98	18/10/2003	371026
11	20	17	04/11/2003	68208
11	20	16	04/11/2003	186408
11	20	1	04/11/2003	137750
11	20	20	07/11/2003	92568
11	20	21A	07/11/2003	154110
11	20	27	07/11/2003	356104
11	20	32	07/11/2003	89273
11	20	19	12/12/2003	122032
11	20	325	29/03/2004	57362
11	20	326	29/03/2004	54404
11	20	34	11/01/2005	51968
11	20	69	19/01/2005	226539
11	20	103	17/02/2005	175183
11	20	135	26/02/2005	71210
11	20	139	26/02/2005	95387
11	20	275	31/03/2005	93090
11	20	91	27/09/2005	-100000
11	20	93	27/09/2005	86375
11	20	87	27/09/2005	73225
11	20	9	06/10/2005	178596
11	20	66	27/10/2005	193870
11	20	93	22/11/2005	1079670
11	20	69	12/12/2005	566871
11	20	40	12/12/2005	89684
11	20	41	11/02/2006	64683
11	20	74	17/03/2006	86360
11	20	183	28/03/2006	153200
11	20	190	28/03/2006	65000
11	20	181	28/03/2006	62520
11	20	24	16/05/2006	324900
11	20	30	19/11/2007	219114
11	20	5	02/02/2008	1038070
11	20	36	12/03/2008	857540

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**TREASURY HARDOI (47)
MAJOR HEAD 2401**

DDO DESCRIPTION (2453)DICA0,Ganna Karayale,HARDOI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	116	26/09/2001	376000
23	20	121	28/09/2001	112000
23	20	8	08/10/2001	635000
23	20	7	08/10/2001	550000
23	20	30	21/10/2002	56000
23	20	31	21/10/2002	188000
23	20	50	29/10/2002	250000
23	20	49	29/10/2002	250000
23	20	27	13/12/2002	57000
23	20	28	13/12/2002	80000
23	20	111	12/03/2003	94000
23	20	125	15/03/2003	154000
23	20	339	29/03/2003	145000
23	20	52	17/10/2003	125000
23	20	51	17/10/2003	127000
23	20	100	11/02/2004	137000
23	20	81	15/03/2004	157000
23	20	42	15/07/2004	336000
23	20	80	22/09/2004	100000
83	20	64	23/11/2004	117000
23	20	64	18/01/2005	670000
23	20	77	14/03/2005	120000
83	20	37	22/08/2005	58000
23	20	36	22/08/2005	336000
23	20	35	22/08/2005	700000
23	20	33	09/12/2005	53000
23	20	70	20/01/2006	105000
83	20	871	13/03/2006	64000
11	20	295A	21/03/2006	75840
23	20	26	22/05/2006	469000
23	20	23	13/11/2007	360000
23	20	22	11/01/2008	355000
23	20	69	18/01/2008	259000
23	20	44	27/02/2019	1378700
23	20	16	15/02/2023	651000
23	20	18	17/02/2023	232500
23	20	73	22/07/2023	568800

TOTAL (2453)DICA0,Ganna
Karayale,HARDOI :

10501840

TOTAL NO. OF ITEMS:

37

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TREASURY **HARDOI (47)**

MAJOR HEAD **2401**

TOTAL NO. OF ITEMS MH 2401: **79**

GRAND TOTAL OF 2401: **19466684**

MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAE,HARDOI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	10	19/11/2007	1420000

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TREASURY **HARDOI (47)**

MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,HARDOI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	5	11/08/2022	942453
15	20	2	09/01/2023	1066737
15	20	16	22/12/2023	896730
TOTAL (2295)CVETO,HARDOI :				2905920

TOTAL NO. OF ITEMS: **3**

TOTAL NO. OF ITEMS MH 2403: **3**

GRAND TOTAL OF 2403: **2905920**

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TREASURY **HARDOI (47)**
MAJOR HEAD **2501**

DDO DESCRIPTION (0418),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
12	48	2	29/09/2007	310000
83	48	3	29/09/2007	40940
TOTAL (0418), :				350940

TOTAL NO. OF ITEMS: **2**

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TREASURY HARDOI (47)
MAJOR HEAD 2506

DDO DESCRIPTION (4217)DM,HARDOI HARDOI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	29/10/2004	118000
TOTAL (4217)DM,HARDOI HARDOI				118000

:

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2506: 1

GRAND TOTAL OF 2506: 118000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY **HARDOI (47)**

MAJOR HEAD **4217**

DDO DESCRIPTION (4183)DM,HARDOI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	18/07/2009	12366000
83	48	1	02/01/2010	37102000
TOTAL (4183)DM,HARDOI :				49468000

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 4217: **2** **GRAND TOTAL OF 4217:** **49468000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **HATHRAS (78)**
MAJOR HEAD **2215**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,HATHRAS

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	07/11/2003	2885000
83	20	2	16/01/2004	1275000
83	20	1	16/01/2004	4690000
13	20	1	01/12/2007	4612000
83	20	1	07/03/2008	3729000
13	20	1	10/06/2008	1601000
83	20	1	06/11/2008	439500
83	20	3	22/11/2008	3955500
13	20	2	22/11/2008	5826000
13	20	2	28/01/2009	2910000
13	20	2	27/06/2009	7729000
83	20	1	27/06/2009	4906000
13	20	1	15/01/2010	7560000
83	20	2	18/01/2010	2325000

TOTAL (2253)DIDO,Gram Vikas
Vibhag,HATHRAS :

54443000

TOTAL NO. OF ITEMS:

14

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY HATHRAS (78)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,HATHRAS

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B 01	31/03/2003	5386000
13	20	1	11/02/2005	5000000
13	20	2	22/02/2005	226000
83	20	1	23/03/2005	5372000
13	20	2	30/03/2005	2172000
13	20	1	25/05/2005	8774000
83	20	1	29/07/2005	8324000
83	20	1	29/03/2006	20874000
13	20	1	07/04/2006	8700000
83	20	2	23/06/2006	5200000
83	20	3	22/09/2006	5214000
37	48	2	22/09/2006	3507000
13	20	1	22/09/2006	8723000
83	20	1	09/01/2009	1868000
37	35	1	21/03/2014	2500000
37	35	2	26/03/2014	668000
37	35	3	26/03/2014	2603000
37	35	2	24/02/2015	2711000
37	35	1	29/03/2015	1500000
37	35	1	07/12/2015	2478000
37	35	1	31/03/2023	10000000
37	35	1	22/12/2023	4800000
37	35	1	23/01/2024	10000000
37	35	1	14/03/2024	10000000
37	35	2	14/03/2024	29606000
37	35	3	27/03/2024	5000000
37	35	4	28/03/2024	9600000
37	35	5	29/03/2024	11200000

TOTAL (4183)DM,HATHRAS : 192006000

TOTAL NO. OF ITEMS: 28

TOTAL NO. OF ITEMS MH 2215: 42

GRAND TOTAL OF 2215: 246449000

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TREASURY HATHRAS (78)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,HATHRAS

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	B 05	31/03/2003	62870
2	20	1	20/10/2004	14730000
2	20	2	20/11/2004	392000
2	20	1	20/11/2004	3985000
2	20	3	22/11/2004	2238000
2	20	1	27/12/2004	6116000
2	20	1	14/02/2005	6653000
37	20	1	01/03/2005	939110
37	20	2	14/03/2005	47260
37	20	3	16/03/2005	108690
37	20	4	23/03/2005	49250
37	20	5	23/03/2005	62870
37	20	6	29/03/2005	29930
37	20	7	29/03/2005	253550
37	20	8	30/03/2005	38280
37	20	16	31/03/2005	71050
37	20	11	31/03/2005	939110
37	20	17	31/03/2005	47260
37	20	15	31/03/2005	71050
37	20	14	31/03/2005	49250
37	20	12	31/03/2005	38280
37	20	10	31/03/2005	29930
37	20	13	31/03/2005	108690
37	20	19	31/03/2005	62870
37	20	18	31/03/2005	253550
2	20	1	09/06/2005	5107000
2	20	2	09/06/2005	833000
2	20	1	23/09/2005	833000
2	20	4	23/09/2005	8339000
2	20	2	23/09/2005	1261000
2	20	3	23/09/2005	1891000
2	20	1	26/10/2005	3115000
2	20	1	22/03/2006	2000000
37	20	8	30/03/2006	170000
37	20	4	30/03/2006	669000
37	20	6	30/03/2006	402000
37	20	5	30/03/2006	129000
37	20	7	30/03/2006	182000
37	20	3	30/03/2006	2003000
2	20	2	30/03/2006	5480000
37	20	11	30/03/2006	170000
37	20	10	30/03/2006	136000

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TREASURY HATHRAS (78)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,HATHRAS

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	9	30/03/2006	178000
37	48	1	29/09/2008	47075000
37	48	1	30/12/2008	47075000
37	35	1	22/03/2014	1426000
37	35	1	01/10/2014	4066000
37	35	1	03/03/2015	3500000
37	35	8	27/03/2015	880000
37	35	1	03/08/2015	3800000
37	35	2	03/08/2015	1427000
37	35	10	31/03/2016	4000000
37	35	1	14/09/2019	2007000
37	35	1	28/03/2024	1500000

TOTAL (4183)DM,HATHRAS : 187030850

TOTAL NO. OF ITEMS: 54

TOTAL NO. OF ITEMS MH 2217: 54

GRAND TOTAL OF 2217: 187030850

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TREASURY **HATHRAS (78)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAG,HATHARS MAHAMAYA NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	12	11/07/2007	600000
83	20	13	11/07/2007	800000
11	20	15	15/09/2007	700000
83	20	14	12/11/2007	200000
11	20	21	13/03/2008	1600000
TOTAL (2134)DDRAG,HATHARS MAHAMAYA NAGAR :				3900000

TOTAL NO. OF ITEMS: **5**

TOTAL NO. OF ITEMS MH 2401: **5**

GRAND TOTAL OF 2401: **3900000**

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TREASURY **HATHRAS (78)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAG,HATHARS MAHAMAYA NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	10	22/09/2007	1350000
TOTAL (2134)DDRAG,HATHARS MAHAMAYA NAGAR :				1350000

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2402: **1** **GRAND TOTAL OF 2402:** **1350000**

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TREASURY HATHRAS (78)

MAJOR HEAD 2403

DDO DESCRIPTION (2295)CVETO,HATHRAS

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	4	14/12/2005	90000
83	20	5	17/03/2006	90000
83	20	45	28/03/2006	90000
83	20	5A	18/08/2006	180000
15	20	12	12/12/2006	360000
15	20	11	12/12/2006	450000
83	20	30	15/02/2007	14756
15	20	32	15/02/2007	73778
83	20	6	17/12/2007	90000
15	20	7	17/12/2007	90000
15	20	13	14/01/2008	41460
83	20	12	14/01/2008	6432
15	20	18	22/01/2008	360000
83	20	21	18/03/2008	666
83	20	36	18/03/2008	40002
83	20	33	18/03/2008	1040
15	20	20	18/03/2008	3328
83	20	39	24/03/2008	360000
15	20	78	29/03/2008	450000
15	20	79	29/03/2008	50000

TOTAL (2295)CVETO,HATHRAS :

2841462

TOTAL NO. OF ITEMS: 20

TOTAL NO. OF ITEMS MH 2403: 20

GRAND TOTAL OF 2403: 2841462

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TREASURY HATHRAS (78)
MAJOR HEAD 2404

DDO DESCRIPTION (4182)CDO,HATRAS

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	19/12/2006	450000
83	20	2	19/12/2006	450000
83	20	1	10/09/2007	300000
16	20	2	11/09/2007	30000
16	20	1	15/11/2007	1509100
16	20	1	07/02/2008	571100
83	20	1	08/03/2008	90000
83	20	2	31/03/2008	53920

TOTAL (4182)CDO,HATRAS : 3454120

TOTAL NO. OF ITEMS: 8

TOTAL NO. OF ITEMS MH 2404: 8

GRAND TOTAL OF 2404: 3454120

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TREASURY HATHRAS (78)

MAJOR HEAD 2405

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,HATRAS

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	48	1	25/08/2006	250000
17	20	2	25/08/2006	100000
17	48	4	13/12/2006	525000
17	48	1	17/01/2007	66670
17	20	1	15/03/2007	59250
17	20	7	15/03/2007	2000
17	20	9	15/03/2007	166670
17	48	2	15/01/2008	275000
17	20	3	15/01/2008	526000
17	35	6	24/02/2020	1200000
17	35	18	26/03/2020	1200000
17	35	7	29/01/2021	14901
17	35	11	26/03/2021	28296
17	20	2	11/10/2021	1080000
17	20	5	29/10/2021	1080000
TOTAL				6573787

(2366)ASDIR,MatsyaVibhag,HATRAS

TOTAL NO. OF ITEMS: 15

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TREASURY HATHRAS (78)
MAJOR HEAD 2405

DDO DESCRIPTION (4182)CDO,HATRAS

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	48	2	27/06/2005	520000
TOTAL (4182)CDO,HATRAS :				520000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2405: 16

GRAND TOTAL OF 2405: 7093787

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TREASURY **HATHRAS (78)**
MAJOR HEAD **2425**

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,HATHRAS

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	04/02/2006	89445
83	20	1	19/06/2006	50000
TOTAL (2371)DRGSO,Sahkari Samitia,HATHRAS :				139445

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2425: **2** **GRAND TOTAL OF 2425:** **139445**

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TREASURY HATHRAS (78)
MAJOR HEAD 2501

DDO DESCRIPTION (4182)CDO,HATRAS

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	17/11/2003	442000
83	20	1	23/03/2005	530000
13	20	2	24/03/2005	530000
13	20	1	04/06/2005	529500
83	20	2	01/08/2005	529500
83	20	3	21/03/2006	529900
13	20	1	21/03/2006	576300
83	20	1	10/11/2006	296000
83	20	4	31/03/2007	27000
83	20	2	31/03/2007	586000
13	20	3	31/03/2007	26700
13	20	1	31/03/2007	586200
13	20	2	26/06/2007	426000
83	20	1	16/07/2007	312000
13	20	1	07/09/2007	312000
13	20	2	28/09/2007	197700
83	20	1	07/11/2007	624000
13	20	1	20/02/2008	891300
83	20	3	26/03/2008	891000
13	20	1	26/03/2008	764000

TOTAL (4182)CDO,HATRAS :

9607100

TOTAL NO. OF ITEMS:

20

TOTAL NO. OF ITEMS MH 2501:

20

GRAND TOTAL OF 2501:

9607100

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TREASURY HATHRAS (78)

MAJOR HEAD 4217

DDO DESCRIPTION (4183)DM,HATHRAS

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	2	28/06/2009	12366000
83	48	1	07/10/2009	61834000
TOTAL (4183)DM,HATHRAS :				74200000

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 4217: 2

GRAND TOTAL OF 4217: 74200000

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TREASURY **JALAUN (24)**
MAJOR HEAD **2215**

DDO DESCRIPTION (2253)DIDO,JGram Vikas Vibhag,ALAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	7B	30/03/2004	5442000
83	20	6B	23/03/2005	3067000
TOTAL (2253)DIDO,JGram Vikas Vibhag,ALAUN :				8509000

TOTAL NO. OF ITEMS: **2**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY **JALAUN (24)**

MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,ORAI JALAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	19/01/2010	1327600
37	35	1	31/03/2014	15039000
37	35	2	31/03/2014	1462000
37	35	1	09/11/2015	1500000
37	35	1	30/03/2016	1500000
37	35	1	28/03/2020	5350000
37	35	1	30/03/2022	5350000
37	35	1	05/01/2023	4200000
37	35	1	06/02/2023	5000000
37	35	1	20/03/2023	12428000
37	35	2	25/03/2023	3500000
37	35	3	29/03/2023	4300000
37	35	2	28/12/2023	8400000
37	35	1	28/12/2023	4500000
37	35	1	10/01/2024	14827000
37	35	2	20/01/2024	3800000
37	35	1	27/03/2024	11100000
37	35	2	27/03/2024	18800000
37	35	3	27/03/2024	10000000
37	35	5	28/03/2024	10100000
37	35	4	28/03/2024	5000000

TOTAL (4183)DM,ORAI JALAUN :

147483600

TOTAL NO. OF ITEMS:

21

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TREASURY JALAUN (24)

MAJOR HEAD 2215

DDO DESCRIPTION (4217)DM,JALAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	3	31/03/2008	4141000
TOTAL (4217)DM,JALAUN :				4141000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2215: 24 **GRAND TOTAL OF 2215: 160133600**

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TREASURY JALAUN (24)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,ORAI JALAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	2B	28/02/2005	37690
37	20	9	29/03/2006	127000
37	20	8	29/03/2006	112000
37	35	2	26/03/2014	2047000
37	35	3	26/03/2014	1750000
37	35	1	26/03/2014	1750000
37	35	1	27/01/2015	2000000
37	35	10	31/03/2015	1100000
37	35	3	04/08/2015	3900000
37	35	4	12/08/2015	1738000
37	35	1	19/02/2016	1200000
37	35	18	31/03/2016	2400000
37	35	1	27/06/2016	2000000
37	35	2	27/06/2016	1739000
37	35	2	13/10/2016	1637000
37	35	1	04/11/2016	17443000
37	35	2	04/11/2016	3287000
37	35	4	11/11/2016	4029000
37	35	1	01/01/2018	17443000
37	35	7	17/01/2018	4029000
37	35	1	07/03/2018	4029000
37	35	2	07/03/2018	17443000
37	35	9	23/03/2018	2800000
37	35	8	23/03/2018	9860000
37	35	10	06/02/2019	3000000
37	35	1	30/03/2019	2015000
37	35	1	23/07/2019	2000000
37	35	1	05/10/2019	2000000
37	35	1	27/12/2019	2000000
37	35	2	27/03/2021	835900
37	35	1	27/03/2021	1671800
37	35	1	04/01/2023	589000
37	35	1	04/02/2023	1164100
37	35	1	09/02/2024	750000
37	35	1	02/03/2024	750000
37	35	2	28/03/2024	2500000
37	35	3	31/03/2024	2500000

TOTAL (4183)DM,ORAI JALAUN :

125676490

TOTAL NO. OF ITEMS:

37

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TREASURY **JALAUN (24)**

MAJOR HEAD **2217**

TOTAL NO. OF ITEMS MH 2217: **37**

GRAND TOTAL OF 2217: **125676490**

MAJOR HEAD **2401**

DDO DESCRIPTION (2103)DHORO,udyan evam khadya prasanskaran ORAI JALAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	57	28/12/2005	335997

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TREASURY JALAUN (24)
MAJOR HEAD 2401

DDO DESCRIPTION (2103)DHORO,udyan evam khadya prasanskaran ORAI JALAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
TOTAL (2103)DHORO,udyan evam khadya prasanskaran ORAI JALAUN				335997

TOTAL NO. OF ITEMS: 1

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TREASURY **JALAUN (24)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,JALAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	55	19/12/2004	56820
11	20	30	21/07/2006	17980
11	20	31	21/07/2006	114000
TOTAL (2134)DDRAE,JALAUN :				188800

TOTAL NO. OF ITEMS: **3**

TOTAL NO. OF ITEMS MH 2401: **4**

GRAND TOTAL OF 2401: **524797**

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TREASURY **JALAUN (24)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,JALAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	1	01/02/2021	100000
15	20	101	30/03/2022	497000
15	20	123	31/03/2022	810000
15	20	14	15/07/2022	415000
15	20	1	02/01/2023	930623
TOTAL (2295)CVETO,JALAUN :				2752623

TOTAL NO. OF ITEMS: **5**

TOTAL NO. OF ITEMS MH 2403: **5**

GRAND TOTAL OF 2403: **2752623**

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TREASURY **JALAUN (24)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhagJALAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	01/01/2024	9880
TOTAL (2353)DYDDO,Dugdhshala VikasVibhagJALAUN :				9880

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2404: **1** **GRAND TOTAL OF 2404:** **9880**

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TREASURY **JALAUN (24)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,JALAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	35	16	27/01/2018	1440000
17	35	4	13/03/2018	720000
17	35	17	20/03/2018	240000
17	35	10	20/02/2020	1200000
17	35	28	31/03/2020	1200000
17	35	2	30/12/2020	10000
17	35	3	30/12/2020	15000
17	35	4	16/03/2021	3200
17	35	29	30/03/2021	15000
17	20	14	26/03/2022	336000

TOTAL **5179200**
(2366)ASDIR,MatsyaVibhag,JALAUN

TOTAL NO. OF ITEMS: **10**

TOTAL NO. OF ITEMS MH 2405: **10**

GRAND TOTAL OF 2405: **5179200**

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TREASURY JALAUN (24)
MAJOR HEAD 2425

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,JALAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1B	05/07/2006	50000
TOTAL (2371)DRGSO,Sahkari Samitia,JALAUN :				50000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2425: 1 **GRAND TOTAL OF 2425:** 50000

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TREASURY **JALAUN (24)**
MAJOR HEAD **2501**

DDO DESCRIPTION (2253)DIDO,JGram Vikas Vibhag,ALAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	25/07/2022	847308
TOTAL (2253)DIDO,JGram Vikas Vibhag,ALAUN :				847308

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2501: **1** **GRAND TOTAL OF 2501:** **847308**

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TREASURY **JAUNPUR (29)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,JAUNPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	17/01/2006	22939000
37	35	1	25/03/2014	3346000
37	35	2	30/03/2014	2000000
37	35	3	31/03/2014	6507000
37	35	1	27/03/2015	2000000
37	35	1	21/09/2016	29524000
37	35	1	16/03/2019	29524000
37	35	1	01/03/2023	5000000
37	35	3	30/03/2023	3700000
37	35	2	30/03/2023	6075000
37	35	1	04/12/2023	7800000
37	35	2	19/12/2023	9700000
37	35	3	28/12/2023	2400000
37	35	4	28/12/2023	11268000
37	35	1	06/01/2024	9800000
37	35	2	11/01/2024	14960000
37	35	3	11/01/2024	4500000
37	35	3	20/03/2024	13600000
37	35	4	20/03/2024	13700000
37	35	1	20/03/2024	9800000
37	35	2	20/03/2024	9500000
37	35	8	22/03/2024	2200000
37	35	7	22/03/2024	1000000
37	35	6	22/03/2024	2000000
37	35	5	22/03/2024	5000000
TOTAL (4183)DM,JAUNPUR :				227843000

TOTAL NO. OF ITEMS: **25**

TOTAL NO. OF ITEMS MH 2215: **25**

GRAND TOTAL OF 2215: **227843000**

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TREASURY **JAUNPUR (29)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,JAUNPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	02/01/2014	2500000
37	35	1	30/03/2014	3250000
37	35	1	07/01/2015	4000000
37	35	1	19/03/2015	2500000
37	35	1	21/09/2016	35471000
37	35	1	07/10/2016	5000000
37	35	1	04/01/2017	1350000
37	35	3	16/03/2018	5000000
37	35	1	12/03/2024	2500000
37	35	4	14/03/2024	1500000
37	35	3	14/03/2024	1500000
37	35	2	14/03/2024	1500000
37	35	6	22/03/2024	2500000
37	35	5	22/03/2024	2500000
37	35	7	22/03/2024	2500000

TOTAL (4183)DM,JAUNPUR :

73571000

TOTAL NO. OF ITEMS:

15

TOTAL NO. OF ITEMS MH 2217:

15

GRAND TOTAL OF 2217:

73571000

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TREASURY **JAUNPUR (29)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,JAUNPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	33	18/10/2003	97150
83	20	4	05/12/2003	76676
83	20	6	08/12/2003	100316
83	20	31	20/12/2003	96732
11	20	42	23/01/2004	101938
23	20	55	30/01/2004	59000
11	20	51	23/02/2004	86325
11	20	45	17/03/2004	53750
11	20	184	29/03/2004	56850
11	20	2	02/07/2004	99644
11	20	43	24/08/2004	136020
11	20	45	24/08/2004	122120
11	20	44	24/08/2004	72420
11	20	38	29/09/2004	53195
11	20	11	04/10/2004	227375
11	20	38	28/10/2004	67015
11	20	22	08/11/2004	76760
11	20	57	28/12/2004	50765
11	20	25	18/01/2005	114870
11	20	19	18/01/2005	224200
11	20	36	18/01/2005	109115
11	20	26	18/01/2005	80700
11	20	82	23/03/2005	80795
11	20	81	23/03/2005	82117
11	20	193	24/03/2005	344520
11	20	191	24/03/2005	366212
83	20	107	31/03/2005	150455
11	20	173	31/03/2005	157558
11	20	149	31/03/2005	83520
11	20	229	31/03/2005	155092
83	20	196	31/03/2005	199984
11	20	240	31/03/2005	109208
83	20	207	31/03/2005	249980
83	20	197	31/03/2005	245506
11	20	39	20/07/2005	53592
11	20	38	20/07/2005	80040
11	20	86	27/09/2005	56661
11	20	7	12/11/2005	77314
83	20	48	29/11/2005	117972
11	20	9	05/12/2005	105110
83	20	51	21/12/2005	120075
11	20	43	21/12/2005	63918

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TREASURY **JAUNPUR (29)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,JAUNPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	41	21/12/2005	71834
83	20	71	26/12/2005	96860
83	20	96	30/12/2005	99528
11	20	97	30/12/2005	73080
83	20	95	30/12/2005	73138
11	20	18	09/01/2006	84870
11	20	16	09/01/2006	216814
11	20	17	09/01/2006	58965
11	20	15	09/01/2006	65625
11	20	32	14/02/2006	161920
11	20	68	22/02/2006	145188
11	20	69	22/02/2006	80209
11	20	302	11/03/2006	51042
11	20	205	25/03/2006	97440
11	20	228	25/03/2006	98600
11	20	239	25/03/2006	99470
11	20	217	25/03/2006	98484
11	20	307	25/03/2006	109375
11	20	130	29/03/2006	52153
11	20	114	29/03/2006	55680
11	20	255	31/03/2006	54640
11	20	316	31/03/2006	91575
11	20	315	31/03/2006	87075
11	20	263	31/03/2006	56028
10	20	59	30/01/2008	190000
TOTAL (2134)DDRAE,JAUNPUR :				7432158

TOTAL NO. OF ITEMS: **67**

TOTAL NO. OF ITEMS MH 2401: **67**

GRAND TOTAL OF 2401: **7432158**

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TREASURY JAUNPUR (29)
MAJOR HEAD 2402

DDO DESCRIPTION (2134)DDRAE,JAUNPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	16	21/12/2006	140000
TOTAL (2134)DDRAE,JAUNPUR :				140000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2402: 1 GRAND TOTAL OF 2402: 140000

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TREASURY **JAUNPUR (29)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,JAUNPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	12	12/12/2023	110000
15	20	16	19/01/2024	90000
TOTAL (2295)CVETO,JAUNPUR :				200000

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2403: **2** **GRAND TOTAL OF 2403:** **200000**

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TREASURY JAUNPUR (29)

MAJOR HEAD 2404

DDO DESCRIPTION (4182)CDO,JAUNPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	12/06/2006	500000
TOTAL (4182)CDO,JAUNPUR :				500000

TOTAL NO. OF ITEMS: 1

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TREASURY **JAUNPUR (29)**
MAJOR HEAD **2404**

DDO DESCRIPTION **(4183)DM,JAUNPUR**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	07/02/2008	437000
TOTAL (4183)DM,JAUNPUR :				437000

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2404: **2** **GRAND TOTAL OF 2404:** **937000**

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TREASURY **JAUNPUR (29)**
MAJOR HEAD **2425**

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,JAUNPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	4	11/03/2006	178890
TOTAL (2371)DRGSO,Sahkari Samitia,JAUNPUR :				178890

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2425: **1** **GRAND TOTAL OF 2425:** **178890**

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TREASURY **JHANSI (23)**
MAJOR HEAD **2210**

DDO DESCRIPTION (2646)PRINC,LB MEDICAL COLLEGE,JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	537	31/03/2023	9997840
TOTAL (2646)PRINC,LB MEDICAL COLLEGE,JHANSI :				9997840

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2210: 1 **GRAND TOTAL OF 2210:** 9997840

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TREASURY **JHANSI (23)**
MAJOR HEAD **2215**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	29/06/2009	2322000
83	20	1	22/08/2009	565000
13	20	2	21/01/2010	2227000
TOTAL (2253)DIDO,Gram Vikas Vibhag,JHANSI :				5114000

TOTAL NO. OF ITEMS: **3**

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TREASURY **JHANSI (23)**
MAJOR HEAD **2215**

DDO DESCRIPTION **(4181),**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	01/01/2002	16597000
13	20	3	29/11/2008	13125000
TOTAL (4181), :				29722000

TOTAL NO. OF ITEMS: **2**

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TREASURY **JHANSI (23)**

MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	3	29/03/2004	2600000
13	20	6	31/03/2004	7679000
83	20	4	31/03/2004	1487000
83	20	5	31/03/2004	5139000
13	20	1	07/06/2005	6885000
37	35	1	20/01/2014	2692000
37	35	1	27/03/2014	2000000
37	35	2	28/03/2014	2815000
37	35	1	01/07/2019	24343595
37	35	1	30/03/2022	3497000
37	35	1	17/01/2023	10492000
37	35	1	26/12/2023	8800000
37	35	2	30/01/2024	4700000
37	35	1	30/01/2024	4200000
37	35	1	05/03/2024	4000000
37	35	2	12/03/2024	4100000
37	35	3	12/03/2024	4800000
37	35	4	30/03/2024	4000000
37	35	5	30/03/2024	9500000

TOTAL (4183)DM,JHANSI :

113729595

TOTAL NO. OF ITEMS:

19

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TREASURY JHANSI (23)
MAJOR HEAD 2215

DDO DESCRIPTION (4217)DM,JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	07/03/2006	1975000
TOTAL (4217)DM,JHANSI :				1975000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2215: 25

GRAND TOTAL OF 2215: 150540595

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TREASURY **JHANSI (23)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2871)CAUTH,JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	9	12/02/2004	385370
37	20	30	31/03/2004	2734110
37	20	34	17/03/2005	143130
37	20	55	31/03/2005	2734110
2	20	58	31/03/2005	2423000
37	20	49	31/03/2005	48930
37	20	54	31/03/2005	385370
2	20	56	31/03/2005	2400000
2	20	57	31/03/2005	2400000
37	20	46	31/03/2005	33650
37	20	48	31/03/2005	26360
37	20	47	31/03/2005	36840
37	20	44	31/03/2005	71040
37	20	51	31/03/2005	161420
37	20	50	31/03/2005	42300
37	20	52	31/03/2005	385730
37	20	45	31/03/2005	47900
37	20	53	31/03/2005	188050
2	20	12	31/01/2006	20077600
37	48	1	03/01/2009	47075000

TOTAL (2871)CAUTH,JHANSI :

81799910

TOTAL NO. OF ITEMS:

20

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TREASURY JHANSI (23)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	10	25/02/2004	4000000
37	20	32	31/03/2004	161420
37	20	34	31/03/2004	385730
37	20	38	31/03/2004	36840
37	20	36	31/03/2004	48930
37	20	39	31/03/2004	71040
37	20	35	31/03/2004	33650
37	20	40	31/03/2004	26360
37	20	33	31/03/2004	143130
37	20	41	31/03/2004	188050
37	20	37	31/03/2004	47900
37	20	42	31/03/2004	42300
2	20	B 5	09/02/2005	5658000
37	20	1	04/03/2005	188050
37	20	5	07/03/2005	385370
37	20	2	07/03/2005	161420
37	20	12	07/03/2005	26360
37	20	9	07/03/2005	33650
37	20	3	07/03/2005	385730
37	20	10	07/03/2005	48930
37	20	4	07/03/2005	2734110
37	20	7	07/03/2005	47900
37	20	11	07/03/2005	42300
37	20	8	07/03/2005	36840
37	20	6	07/03/2005	71040
2	20	1	06/07/2005	1600000
2	20	2	06/07/2005	1600000
2	20	9	09/07/2005	3597000
2	20	1	08/03/2006	4000000
37	20	1	08/11/2006	7437000
37	35	12	27/03/2014	2500000
37	35	11	27/03/2014	1000000
37	35	13	27/03/2014	1500000
37	35	14	27/03/2014	1035000
37	35	10	27/03/2014	1500000
37	35	3	27/08/2014	4000000
37	35	3	08/12/2014	1500000
37	35	5	08/12/2014	1500000
37	35	4	08/12/2014	4000000
37	35	2	08/12/2014	2544000
37	35	9	22/01/2015	4000000
37	35	6	22/01/2015	1750000

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TREASURY **JHANSI (23)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	8	22/01/2015	1250000
37	35	5	22/01/2015	1000000
37	35	7	22/01/2015	1350000
37	35	1	06/02/2015	2500000
37	35	15	27/02/2015	3750000
37	35	1	18/06/2015	1035000
37	35	2	25/01/2017	5000000
37	35	5	30/05/2018	15600000
37	35	1	06/01/2023	1250000
37	35	1	15/03/2024	500000
TOTAL (4183)DM,JHANSI :				93303050

TOTAL NO. OF ITEMS: **52**

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/03/2024)

TREASURY JHANSI (23)
MAJOR HEAD 2217

DDO DESCRIPTION (4217)DM,JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	03/02/2009	47075000
TOTAL (4217)DM,JHANSI :				47075000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2217: 73 GRAND TOTAL OF 2217: 222177960

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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TREASURY **JHANSI (23)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	605	31/03/2003	271611
11	20	30	16/10/2003	91660
11	20	8	10/06/2004	750000
11	20	46	24/07/2004	102325
11	20	74	31/01/2005	100000
11	20	83	17/03/2005	110000
11	20	121	24/12/2005	76010
83	20	11	10/06/2006	9840
83	20	10	10/06/2006	52160
83	20	20	10/06/2006	500000
TOTAL (2134)DDRAE,JHANSI :				2063606

TOTAL NO. OF ITEMS: **10**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/03/2024)

TREASURY JHANSI (23)
MAJOR HEAD 2401

DDO DESCRIPTION (4217)DM,JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	484	31/03/2002	97000
TOTAL (4217)DM,JHANSI :				97000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2401: 11 GRAND TOTAL OF 2401: 2160606

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(TILL END OF MONTH OF ACCOUNT 01/03/2024)

TREASURY **JHANSI (23)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAE,JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	15	22/12/2005	12680
11	48	25	27/12/2005	7580
11	48	11	31/07/2007	1280000
11	20	49	28/12/2007	1396000
TOTAL (2134)DDRAE,JHANSI :				2696260

TOTAL NO. OF ITEMS: **4**

TOTAL NO. OF ITEMS MH 2402: **4**

GRAND TOTAL OF 2402: **2696260**

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TREASURY JHANSI (23)
 MAJOR HEAD 2403

DDO DESCRIPTION (2295)CVETO,JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	21	25/07/2022	200000
15	20	14	20/01/2023	476430
TOTAL (2295)CVETO,JHANSI :				676430

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2403: 2

GRAND TOTAL OF 2403: 676430

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(TILL END OF MONTH OF ACCOUNT 01/03/2024)

TREASURY **JHANSI (23)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)CDO,Dugdshala VikasVibhagJHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	2	24/08/2022	14020
16	20	6	24/08/2022	23380
16	20	3	24/08/2022	797068
16	20	8	27/08/2022	281246
16	20	5	09/09/2022	224350
16	20	2	09/09/2022	87307
16	20	1	09/09/2022	488341
16	20	3	09/09/2022	224030
16	20	3	05/11/2022	1647517
16	20	9	24/11/2022	120249
16	20	10	24/11/2022	120244
16	20	5	26/12/2022	499581
16	20	9	23/01/2023	115600
16	20	5	20/02/2023	1372564
16	20	1	01/12/2023	53418
16	20	1	06/01/2024	686341

TOTAL (2353)CDO,Dugdshala VikasVibhagJHANSI : **6755256**

TOTAL NO. OF ITEMS: **16**

TOTAL NO. OF ITEMS MH 2404: **16**

GRAND TOTAL OF 2404: **6755256**

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TREASURY JHANSI (23)
MAJOR HEAD 2405

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	33	31/03/2006	220000
TOTAL (2253)DIDO,Gram Vikas Vibhag,JHANSI :				220000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2405: 1 **GRAND TOTAL OF 2405:** 220000

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TREASURY JHANSI (23)
MAJOR HEAD 2501

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
12	48	1	09/10/2007	2489900
TOTAL (2253)DIDO,Gram Vikas Vibhag,JHANSI :				2489900

TOTAL NO. OF ITEMS: 1

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TREASURY JHANSI (23)

MAJOR HEAD 2501

DDO DESCRIPTION (2871)CAUTH,JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	5	22/03/2003	635500
13	20	2	22/03/2003	635500
TOTAL (2871)CAUTH,JHANSI :				1271000

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2501: 3

GRAND TOTAL OF 2501: 3760900

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TREASURY JHANSI (23)
MAJOR HEAD 4215

DDO DESCRIPTION (4183)DM,JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	31/03/2004	200000
TOTAL (4183)DM,JHANSI :				200000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 4215: 1 **GRAND TOTAL OF 4215:** 200000

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TREASURY JHANSI (23)
MAJOR HEAD 4217

DDO DESCRIPTION (4217)DM,JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	11/06/2009	12367000
83	48	1	18/08/2009	46375000
TOTAL (4217)DM,JHANSI :				58742000

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 4217: 2	GRAND TOTAL OF 4217: 58742000
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **JYOTIBAFULLE NAGAR (86)**
MAJOR HEAD **2215**

DDO DESCRIPTION (2253)DIDO,JGram Vikas Vibhag,YOTIBA PHULE NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B1	31/03/2003	155600
13	20	B4	31/03/2003	66400
13	20	B2	31/03/2003	1400400
13	20	B3	31/03/2003	597600
13	20	B1	05/01/2004	863100
13	20	B2	09/01/2004	95900
13	20	B1	10/02/2005	1308000
83	20	B1	23/03/2005	1477000
13	20	B1	17/06/2005	2408000
83	20	2	30/07/2005	1619500
13	20	1	04/08/2005	57000
83	20	1	30/09/2005	1619500
13	20	1	12/01/2006	1715000
83	20	1	11/03/2006	1943000
83	20	2	31/03/2006	1943000
13	20	1	18/05/2006	4974500
83	20	1	06/06/2006	1078000
13	20	1	11/11/2006	4974500
83	20	1	14/12/2006	1078000
13	20	2	28/09/2007	1317000
13	20	1	28/09/2007	1765000
13	20	1	13/12/2007	1317000
13	20	2	15/12/2007	1765000
83	20	3	26/12/2007	1268000
83	20	2	14/02/2008	3264000
13	20	1	27/05/2008	1548000
83	20	1	19/08/2008	2721000
13	20	1	23/10/2008	5635000
13	20	1	10/12/2008	2679000
83	20	2	10/12/2008	4324000
13	20	1	29/01/2010	3438000

TOTAL (2253)DIDO,JGram Vikas
Vibhag,YOTIBA PHULE NAGAR :

60415000

TOTAL NO. OF ITEMS:

31

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TREASURY JYOTIBAFULLE NAGAR (86)
MAJOR HEAD 2215

DDO DESCRIPTION (4182)CDO,J.P.NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B2	31/03/2005	596000
TOTAL (4182)CDO,J.P.NAGAR :				596000

TOTAL NO. OF ITEMS: 1

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TREASURY **JYOTIBAFULLE NAGAR (86)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,J.P.NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	20/03/2014	3882000
37	35	3	26/03/2014	2000000
37	35	2	31/10/2014	3122000
37	35	1	31/10/2014	1489000
37	35	1	19/11/2014	3240000
37	35	1	12/02/2015	2385000
37	35	1	16/12/2023	3300000
37	35	1	26/02/2024	4500000
37	35	1	28/03/2024	1800000
37	35	2	30/03/2024	6100000
37	35	3	30/03/2024	10000000
37	35	4	31/03/2024	5000000

TOTAL (4183)DM,J.P.NAGAR : **46818000**

TOTAL NO. OF ITEMS: **12**

TOTAL NO. OF ITEMS MH 2215: **44**

GRAND TOTAL OF 2215: **107829000**

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TREASURY **JYOTIBAFULLE NAGAR (86)**
MAJOR HEAD **2216**

DDO DESCRIPTION (4217)DM,JYOTIBA FULLE NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	31/03/2006	250000
TOTAL (4217)DM,JYOTIBA FULLE NAGAR :				250000

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2216: **1** **GRAND TOTAL OF 2216:** **250000**

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TREASURY **JYOTIBAFULLE NAGAR (86)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4181),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	B1	13/02/2004	1103480
37	20	B10	30/03/2005	276250
37	20	B9	30/03/2005	41060
37	20	B6	30/03/2005	171270
37	20	B7	30/03/2005	276250
37	20	B3	30/03/2005	41060
37	20	B8	30/03/2005	369460
37	20	B4	30/03/2005	100050
37	20	B5	30/03/2005	1103480
37	20	B2	30/03/2005	61970
37	20	B1	30/03/2005	128350
37	20	B16	31/03/2005	61970
37	20	4	28/02/2006	246000
37	20	2	28/02/2006	246000
37	20	3	28/02/2006	763000
37	20	5	28/02/2006	208000
37	20	1	28/02/2006	2147000
37	20	2	02/03/2006	573000
37	20	1	02/03/2006	397000
37	20	3	07/03/2006	542000

TOTAL (4181), : **8856650**

TOTAL NO. OF ITEMS: **20**

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TREASURY **JYOTIBAFULLE NAGAR (86)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,J.P.NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	B12	31/03/2005	369460
37	20	B15	31/03/2005	171270
37	20	B13	31/03/2005	100050
37	20	B11	31/03/2005	1103480
37	20	B14	31/03/2005	128350
37	35	1	25/03/2014	750000
37	35	2	25/03/2014	2041000
37	35	4	26/03/2014	1249500
37	35	5	26/03/2014	2250000
37	35	6	26/03/2014	1450000
37	35	7	26/03/2014	2500000
37	35	1	17/07/2014	2400000
37	35	1	19/11/2014	1450000
37	35	1	20/12/2014	3000000
37	35	2	31/12/2014	2500000
37	35	1	03/02/2015	2725000
37	35	2	12/02/2015	3044000
37	35	1	25/03/2015	2041000
37	35	10	29/03/2015	800000
37	35	9	29/03/2015	600000
37	35	1	25/06/2015	1249500
37	35	2	25/06/2015	3049000
37	35	1	29/03/2016	2400000
37	35	12	31/03/2016	2100000
37	35	11	31/03/2016	4600000
37	35	1	23/07/2016	2000000
37	35	2	26/07/2016	3200000
37	35	1	04/10/2016	1000000
37	35	9	28/02/2018	2000000
37	35	1	31/01/2019	5951000
37	35	1	29/03/2019	6000000
37	35	1	12/03/2020	4646000
37	35	2	16/03/2020	6641000
37	35	1	27/03/2021	2162000
37	35	3	17/11/2022	4646000
37	35	1	28/03/2024	2500000

TOTAL (4183)DM,J.P.NAGAR :

84817610

TOTAL NO. OF ITEMS:

36

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TREASURY **JYOTIBAFULLE NAGAR (86)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4217)DM,JYOTIBA FULLE NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	01/10/2008	47075000
37	48	1	30/12/2008	47075000
37	48	1	02/02/2009	47075000
37	48	1	24/02/2009	47075000

TOTAL (4217)DM,JYOTIBA FULLE NAGAR : **188300000**

TOTAL NO. OF ITEMS: **4**

TOTAL NO. OF ITEMS MH 2217: **60**

GRAND TOTAL OF 2217: **281974260**

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TREASURY **JYOTIBAFULLE NAGAR (86)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2132)DAO,JYOTIBA FULE NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	73	30/12/2002	60192
11	20	6	30/05/2006	5250
11	20	15	31/05/2006	7500
TOTAL (2132)DAO,JYOTIBA FULE NAGAR :				72942

TOTAL NO. OF ITEMS: **3**

TOTAL NO. OF ITEMS MH 2401: **3**

GRAND TOTAL OF 2401: **72942**

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TREASURY **JYOTIBAFULLE NAGAR (86)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAG,J P NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	1	14/11/2006	222256
11	48	9	30/03/2007	300000
11	48	10	30/03/2007	2550375
11	48	3	02/08/2007	550000
11	48	1	02/08/2007	375000
11	48	2	02/08/2007	50000
11	20	1	27/09/2007	1704000
11	20	1	15/10/2007	1300000
11	20	3	19/10/2007	2150000
11	20	2	21/11/2007	576000
11	20	5	30/11/2007	2800000
11	20	9	27/12/2007	2500000
11	20	8	27/12/2007	1330000
11	20	1	04/02/2008	1019000
TOTAL (2134)DDRAG,J P NAGAR :				17426631

TOTAL NO. OF ITEMS: **14**

TOTAL NO. OF ITEMS MH 2402: **14**

GRAND TOTAL OF 2402: **17426631**

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TREASURY **JYOTIBAFULLE NAGAR (86)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,JYOTIBA PHULE NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	1	04/11/2020	381304
15	20	2	04/11/2020	1942842
15	20	23	23/02/2021	1769750
15	20	22	23/02/2021	643475
15	20	21	23/02/2021	1761549
15	20	8	27/11/2021	2155629
15	20	55	31/03/2022	7402172
15	20	1	04/08/2022	3085236
15	20	1	09/12/2022	1208659
15	20	5	31/01/2023	1538000
15	20	6	16/12/2023	1326261

TOTAL (2295)CVETO,JYOTIBA PHULE NAGAR : **23214877**

TOTAL NO. OF ITEMS: **11**

TOTAL NO. OF ITEMS MH 2403: **11**

GRAND TOTAL OF 2403: **23214877**

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TREASURY **JYOTIBAFULLE NAGAR (86)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2253)DIDO,JGram Vikas Vibhag,YOTIBA PHULE NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	10/10/2007	30000
16	20	2	22/10/2007	2667800
83	20	1	06/02/2008	140000
16	20	1	26/03/2008	898100
83	20	2	31/03/2008	86015
TOTAL (2253)DIDO,JGram Vikas Vibhag,YOTIBA PHULE NAGAR :				3821915

TOTAL NO. OF ITEMS: **5**

TOTAL NO. OF ITEMS MH 2404: **5**

GRAND TOTAL OF 2404: **3821915**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/03/2024)

TREASURY **JYOTIBAFULLE NAGAR (86)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,JYOTIBA PHULE NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	48	2	04/09/2006	125000
17	48	1	13/12/2006	125000
17	20	1	05/12/2023	20928
TOTAL				270928

(2366)ASDIR,MatsyaVibhag,JYOTIB.

TOTAL NO. OF ITEMS: **3**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **JYOTIBAFULLE NAGAR (86)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2368),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	48	4	26/09/2005	322500
17	20	3	25/10/2005	202000
17	48	3	28/02/2007	59250
17	20	3	30/03/2007	16660
17	20	1	15/09/2007	562000
TOTAL (2368), :				1162410

TOTAL NO. OF ITEMS: **5**

TOTAL NO. OF ITEMS MH 2405: **8**

GRAND TOTAL OF 2405: **1433338**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY JYOTIBAFULLE NAGAR (86)
MAJOR HEAD 2425

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,JYOTIBA PHULE NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	25/05/2006	10000
TOTAL (2371)DRGSO,Sahkari Samitia,JYOTIBA PHULE NAGAR :				10000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2425: 1 **GRAND TOTAL OF 2425:** 10000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **JYOTIBAFULLE NAGAR (86)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,J.P.NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B2	21/03/2003	358000
13	20	B1	21/03/2003	358000
13	20	1	30/03/2005	634000
83	20	2	31/03/2005	634000
13	20	1	04/07/2005	758500
83	20	1	13/09/2005	758500
13	20	2	27/02/2006	191500
83	20	1	27/02/2006	191500
13	20	1	06/06/2006	878000
83	20	1	15/07/2006	453000
83	20	1	30/11/2006	424000
13	20	1	15/01/2007	879000
83	20	2	31/03/2007	878000
13	20	1	16/06/2007	610000
83	20	1	23/07/2007	446000
13	20	1	21/09/2007	1625000
83	20	4	29/03/2008	1340000
13	20	6	31/03/2008	446000
83	20	5	31/03/2008	894000
TOTAL (4182)CDO,J.P.NAGAR :				12757000

TOTAL NO. OF ITEMS: **19**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/03/2024)

TREASURY JYOTIBAFULLE NAGAR (86)
MAJOR HEAD 2501

DDO DESCRIPTION (4182)CDO,SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	07/10/2003	633000
TOTAL (4182)CDO,SITAPUR :				633000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2501: 20

GRAND TOTAL OF 2501: 13390000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **JYOTIBAFULLE NAGAR (86)**
MAJOR HEAD **4217**

DDO DESCRIPTION (4217)DM,JYOTIBA FULLE NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	07/12/2009	3000000
83	48	1	11/01/2010	4420000
TOTAL (4217)DM,JYOTIBA FULLE NAGAR :				7420000

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 4217: **2** **GRAND TOTAL OF 4217:** **7420000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **KANNAUJ (84)**
MAJOR HEAD **2215**

DDO DESCRIPTION (2003)EXCOM,KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	3B	10/09/2001	2000000
13	20	2B	10/09/2001	3500000
13	20	3B	25/03/2004	1452000
83	20	5B	31/03/2004	4172000
83	20	6B	31/03/2004	790000
13	20	1B	13/07/2004	839000
83	20	1B	05/08/2004	4096000
13	20	1B	12/01/2005	838000

TOTAL (2003)EXCOM,KANNAUJ :

17687000

TOTAL NO. OF ITEMS:

8

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/03/2024)

TREASURY **KANNAUJ (84)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4182)CDO,KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1B	26/05/2005	1545000
13	20	1B	06/07/2005	410000
83	20	2	19/07/2005	7004000
13	20	1	05/01/2006	1770000
83	20	1	31/03/2006	5364000
13	20	2	09/05/2006	8165000
83	20	3	17/05/2006	9210000
13	20	1	14/09/2007	2162000
83	20	1	11/12/2007	1353000

TOTAL (4182)CDO,KANNAUJ :

36983000

TOTAL NO. OF ITEMS:

9

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/03/2024)

TREASURY KANNAUJ (84)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	31/03/2008	2224000
13	20	2	02/06/2008	1412000
83	20	1	21/08/2008	2474000
13	20	1	22/11/2008	5138000
83	20	1	31/12/2008	7412000
13	20	1	13/01/2009	10879000
83	20	2	05/06/2009	5458000
13	20	1	05/06/2009	12898000
83	20	2	08/01/2010	620200
13	20	1	08/01/2010	3825000
83	20	3	08/01/2010	620200
37	35	1	13/03/2014	1321000
37	35	1	23/11/2021	1985700
37	35	1	14/12/2022	2100000
37	35	1	20/03/2023	5000000
37	35	2	21/03/2023	6470000
37	35	1	11/07/2023	14711000
37	35	2	18/07/2023	17871300
37	35	1	30/12/2023	5000000
37	35	1	06/01/2024	12900000
37	35	1	20/02/2024	9600000
37	35	1	20/03/2024	20000000
37	35	2	21/03/2024	3500000

TOTAL (4183)DM,KANNAUJ : 153419400

TOTAL NO. OF ITEMS: 23

TOTAL NO. OF ITEMS MH 2215: 40

GRAND TOTAL OF 2215: 208089400

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TREASURY **KANNAUJ (84)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2003)EXCOM,KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	1B	27/02/2004	35440
37	20	3B	28/02/2004	215870
37	20	2B	28/02/2004	39990
37	20	3B	01/03/2004	569180
37	20	1B	01/03/2004	94270
37	20	4B	01/03/2004	371840
37	20	2B	01/03/2004	45700
37	20	5B	04/03/2004	70820
TOTAL (2003)EXCOM,KANNAUJ :				1443110

TOTAL NO. OF ITEMS: **8**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **KANNAUJ (84)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4217)DM,KANNAUJ KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	29/09/2008	47075000
37	48	1	19/01/2009	47075000
37	48	2	19/01/2009	47075000
37	48	1	18/03/2009	47075000

TOTAL (4217)DM,KANNAUJ **188300000**
 KANNAUJ :

TOTAL NO. OF ITEMS: **4**

TOTAL NO. OF ITEMS MH 2217: **41**

GRAND TOTAL OF 2217: **235574130**

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TREASURY KANNAUJ (84)
MAJOR HEAD 2401

DDO DESCRIPTION (2132)DAO,KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	11	23/12/2002	53606
11	20	10	23/12/2002	103113
11	20	16	26/12/2002	97670
11	20	18	26/12/2002	128100
11	20	15	26/12/2002	253797
11	20	23	24/01/2003	336000
11	20	26	24/01/2003	110080
11	20	75	24/03/2003	132029
11	20	100	31/03/2003	105060
11	20	81	31/03/2003	183050
11	20	62	31/03/2003	127500
11	20	88	31/03/2003	60570
11	20	19	24/11/2003	206616
11	20	23	25/11/2003	270000
11	20	29	27/11/2003	60000
11	20	10	14/01/2004	70120
11	20	23	31/01/2004	60000
11	20	1	05/02/2004	375930
11	20	102	26/03/2004	67708
11	20	54	26/03/2004	77596
83	20	29	27/03/2004	300000
11	20	111	27/03/2004	54400
11	20	100	31/03/2004	100800
11	20	1	11/08/2004	60084
11	20	7	19/08/2004	72420
11	20	5	19/08/2004	58220
11	20	12	25/09/2004	64915
11	20	1	18/12/2004	110982
83	20	18	13/01/2005	125685
11	20	17	13/01/2005	111000
11	20	21	14/01/2005	175288
11	20	23	14/01/2005	61346
83	20	40	24/01/2005	63028
11	20	22	08/02/2005	221040
11	20	26	08/02/2005	567500
11	20	32	16/02/2005	67496
11	20	66	29/03/2005	55304
11	20	121	31/03/2005	201460
11	20	122	31/03/2005	232160
83	20	117	31/03/2005	52780
11	20	9	08/09/2005	52420
11	20	11	15/09/2005	89952

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TREASURY KANNAUJ (84)

MAJOR HEAD 2401

DDO DESCRIPTION (2132)DAO,KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	1	06/10/2005	53646
11	20	10	21/10/2005	133500
11	20	7	11/11/2005	106000
11	20	9	11/11/2005	50042
11	20	14	29/11/2005	146000
11	20	15	29/11/2005	72818
11	20	19	30/11/2005	150160
11	20	9	21/12/2005	51183
11	20	7	12/01/2006	95111
11	20	14	20/01/2006	94999
11	20	30	27/01/2006	59755
11	20	1	06/02/2006	105840
83	20	7	07/02/2006	57744
11	20	4	07/02/2006	83324
11	20	6	07/02/2006	216160
11	20	28	18/02/2006	55950
11	20	17	07/03/2006	60000
11	20	15	07/03/2006	240000
11	20	20	17/03/2006	89539
11	20	24	20/03/2006	56837
11	20	30	21/03/2006	110000
83	20	42	23/03/2006	100660
11	20	43	23/03/2006	303408
11	20	58	24/03/2006	545937
11	20	49	24/03/2006	150000
11	20	71	24/03/2006	284623
11	20	73	28/03/2006	75000
11	20	72	28/03/2006	115440
11	20	77	29/03/2006	80160
11	20	82	30/03/2006	90000

TOTAL (2132)DAO,KANNAUJ : 9610661

TOTAL NO. OF ITEMS: 72

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TREASURY KANNAUJ (84)
MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAG,KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	5	01/01/2008	40000
11	20	6	01/01/2008	27100
11	20	4	01/01/2008	296000
83	20	15	21/01/2008	280000
83	20	145	28/03/2008	100000
11	20	128	29/03/2008	1295000
TOTAL (2134)DDRAG,KANNAUJ :				2038100

TOTAL NO. OF ITEMS: 6

TOTAL NO. OF ITEMS MH 2401: 78

GRAND TOTAL OF 2401: 11648761

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY KANNAUJ (84)
MAJOR HEAD 2402

DDO DESCRIPTION (2132)DAO,KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	4	13/12/2005	1000000
11	48	2	13/12/2005	20000
11	48	8	30/12/2005	195000
11	48	1	13/01/2006	21000
11	48	4	23/01/2006	250000
11	48	7	01/03/2006	10000
11	48	8	01/03/2006	1825985
11	48	1	01/03/2006	8000
11	48	2	01/03/2006	6000
11	48	13	11/03/2006	21000
11	48	15	24/03/2006	1549015
11	48	3	24/05/2006	225000
11	48	2	24/05/2006	925000
11	48	6	29/06/2006	3125000
11	48	3	22/07/2006	1750000
11	48	2	22/08/2006	1412000

TOTAL (2132)DAO,KANNAUJ :

12343000

TOTAL NO. OF ITEMS:

16

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**TREASURY KANNAUJ (84)
MAJOR HEAD 2402**

DDO DESCRIPTION (2134)DDRAG,KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	2	28/11/2006	2250000
11	48	3	14/02/2007	565000
11	48	9	20/03/2007	4605750
11	48	1	16/08/2007	1766000
11	20	2	28/09/2007	2600000
11	20	1	28/09/2007	1000000
11	20	3	04/10/2007	700000
11	20	4	15/10/2007	1300000
11	20	2	06/12/2007	1000000
11	20	1	06/12/2007	500000
11	20	3	06/12/2007	4300000
11	20	3	04/01/2008	550000
11	20	14	15/02/2008	900000
11	20	30	13/03/2008	1054000
TOTAL (2134)DDRAG,KANNAUJ :				23090750

TOTAL NO. OF ITEMS: 14

TOTAL NO. OF ITEMS MH 2402: 30

GRAND TOTAL OF 2402: 35433750

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TREASURY **KANNAUJ (84)**
MAJOR HEAD **2404**

DDO DESCRIPTION (4182)CDO,KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	31/03/2003	150000
83	20	1	05/01/2006	100000
83	20	1	16/06/2006	225000
83	20	1	23/11/2006	225000
83	20	1	20/08/2007	150000
16	20	1	09/10/2007	2295500
83	20	1	13/02/2008	350000
83	20	1	29/03/2008	48840
TOTAL (4182)CDO,KANNAUJ :				3544340

TOTAL NO. OF ITEMS: **8**

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TREASURY **KANNAUJ (84)**
MAJOR HEAD **2425**

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1B	21/02/2006	142500
83	20	1B	02/06/2006	250000
TOTAL (2371)DRGSO,Sahkari Samitia,KANNAUJ :				392500

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2425: **2**

GRAND TOTAL OF 2425: **392500**

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TREASURY **KANNAUJ (84)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	22/09/2003	860000
83	20	1	08/01/2004	429000
13	20	5	31/03/2004	249000
83	20	2	31/03/2004	249000
13	20	3	31/03/2004	856500
83	20	4	31/03/2004	1286500
13	20	1	28/06/2004	1076000
83	20	1	09/09/2004	1076000
13	20	3	10/03/2005	1076000
83	20	2	10/03/2005	1076000
83	20	3	16/06/2005	1031500
13	20	2	16/06/2005	1031500
13	20	1	21/02/2006	1157000
83	20	2	21/02/2006	1032200
83	20	2	31/03/2006	55100
13	20	2	30/05/2006	2388000
83	20	4	31/03/2007	576000
83	20	2	31/03/2007	1194000
83	20	3	31/03/2007	615000
13	20	1	06/06/2007	829000
83	20	1	04/07/2007	607000
13	20	1	01/09/2007	1602000
13	20	2	01/09/2007	607000
83	20	3	16/01/2008	1215000
13	20	1	16/01/2008	607000
12	48	2	16/01/2008	750000
13	20	4	13/03/2008	650000
83	20	1	13/03/2008	1822000

TOTAL (4182)CDO,KANNAUJ :

26003300

TOTAL NO. OF ITEMS:

28

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TREASURY KANNAUJ (84)
MAJOR HEAD 2501

DDO DESCRIPTION (4183)DM,KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
12	48	4	16/06/2005	746000
12	48	1	12/11/2005	173000
12	48	2	29/06/2006	375000
12	48	1	29/06/2006	206000
83	48	1	27/11/2006	51500
12	48	2	28/11/2006	70000
12	48	1	27/02/2007	414000
12	48	5	31/03/2007	643000
83	48	6	31/03/2007	154500
12	48	1	05/11/2007	232600
12	48	2	05/11/2007	534400

TOTAL (4183)DM,KANNAUJ : 3600000

TOTAL NO. OF ITEMS: 11

TOTAL NO. OF ITEMS MH 2501: 39

GRAND TOTAL OF 2501: 29603300

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TREASURY **KANNAUJ (84)**
MAJOR HEAD **4217**

DDO DESCRIPTION (4217)DM,KANNAUJ KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	25/09/2009	74200000
TOTAL (4217)DM,KANNAUJ				74200000
KANNAUJ :				

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 4217: **1** **GRAND TOTAL OF 4217:** **74200000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY KANPUR NAGAR (20)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,KANPUR(N)

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	04/03/2023	4590000
37	35	2	31/03/2023	2500000
37	35	1	21/03/2024	2700000
TOTAL (4183)DM,KANPUR(N) :				9790000

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2215: 3

GRAND TOTAL OF 2215: 9790000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY KANPUR NAGAR (20)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,KANPUR(N)

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	16	27/03/2014	244000
37	35	7	23/03/2015	1250000
37	35	5	23/03/2015	1500000
37	35	6	23/03/2015	1000000
37	35	24	25/03/2015	1300000
37	35	1	16/05/2016	5200000
37	35	10	22/02/2017	10000000
37	35	1	03/06/2019	10000000
37	35	7	30/11/2022	551000

TOTAL (4183)DM,KANPUR(N) : **31045000**

TOTAL NO. OF ITEMS: 9

TOTAL NO. OF ITEMS MH 2217: 9

GRAND TOTAL OF 2217: **31045000**

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TREASURY KANPUR NAGAR (20)
MAJOR HEAD 2401

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,KANPUR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	65	10/02/2021	63020
TOTAL (2453)DICAO,Ganna Karayale,KANPUR NAGAR :				63020

TOTAL NO. OF ITEMS: 1

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TREASURY **KANPUR NAGAR (20)**
MAJOR HEAD **2401**

DDO DESCRIPTION (6000),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	89	27/10/2016	2659000
11	35	112	12/01/2019	13333000
11	20	113	12/01/2019	6666000
83	35	75	15/02/2019	14000000
83	35	145	24/02/2021	25000000
11	35	146	24/02/2021	29545000
TOTAL (6000), :				91203000

TOTAL NO. OF ITEMS: **6**

TOTAL NO. OF ITEMS MH 2401: **7**

GRAND TOTAL OF 2401: **91266020**

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TREASURY **KANPUR NAGAR (20)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,KANPUR(U)

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	104	31/03/2022	2539668
15	20	103	31/03/2022	4960332
15	20	11	19/12/2022	3767642
15	20	10	19/12/2022	4897126
15	20	17	23/01/2023	1896636
15	20	2	11/08/2023	3200000
TOTAL (2295)CVETO,KANPUR(U) :				21261404

TOTAL NO. OF ITEMS: **6**

TOTAL NO. OF ITEMS MH 2403: **6**

GRAND TOTAL OF 2403: **21261404**

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TREASURY **KANPUR NAGAR (20)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)DYDDO,Dugdshala VikasVibhagKANPUR(U)

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	30/05/2022	671939
16	20	2	31/05/2022	453180
16	20	3	22/06/2022	233084
16	20	5	06/07/2022	193650
16	20	8	27/07/2022	207749
16	20	3	11/08/2022	40000
16	20	2	05/09/2022	223813
16	20	4	19/09/2022	148637
16	20	5	07/12/2022	111667
16	20	7	21/12/2022	801934
16	20	8	27/12/2022	766148
16	20	1	03/01/2023	430246
16	20	2	10/02/2023	204666
16	20	11	20/02/2023	121411
16	20	12	27/02/2023	1406095
16	20	2	07/03/2024	100000

TOTAL (2353)DYDDO,Dugdshala VikasVibhagKANPUR(U) : **6114219**

TOTAL NO. OF ITEMS: **16**

TOTAL NO. OF ITEMS MH 2404: **16**

GRAND TOTAL OF 2404: **6114219**

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TREASURY **KANPUR NAGAR (20)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4362)DYDIR,DY DIR FISHRIES KANPUR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	35	1	20/07/2020	1200000
83	35	4	29/09/2020	360000
17	35	5	28/11/2020	360000
17	35	2	22/12/2020	540000
83	35	4	04/01/2021	360000
17	35	9	04/01/2021	300000
17	20	2	01/02/2021	69840
17	20	1	01/02/2021	15000
17	20	3	01/02/2021	19200
17	20	5	06/02/2021	56000
17	35	36	22/03/2021	17800
17	20	5	06/10/2021	846468

TOTAL (4362)DYDIR,DY DIR FISHRIES KANPUR NAGAR : **4144308**

TOTAL NO. OF ITEMS: **12**

TOTAL NO. OF ITEMS MH 2405: **12**

GRAND TOTAL OF 2405: **4144308**

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TREASURY **KANSHIRAM NAGAR (88)**
MAJOR HEAD **2215**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,KANSHIRAM NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2	17/01/2009	6933000
13	20	3	17/01/2009	4820000
83	20	2	03/06/2009	420000
13	20	1	03/06/2009	1015500
83	20	1	01/07/2009	2101000
13	20	2	02/07/2009	5077500
13	20	2	22/01/2010	3033666
83	20	1	22/01/2010	283666

TOTAL (2253)DIDO,Gram Vikas
Vibhag,KANSHIRAM NAGAR :

23684332

TOTAL NO. OF ITEMS:

8

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TREASURY KANSHIRAM NAGAR (88)

MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,KANSHIRAM NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	12/03/2014	1950000
37	35	2	25/03/2014	5703000
37	35	1	30/10/2014	1971000
37	35	1	03/03/2015	2000000
37	35	2	19/03/2015	2000000
37	35	3	30/03/2015	2000000
37	35	1	11/06/2015	2000000
37	35	1	07/07/2015	2000000
37	35	1	14/05/2016	2000000
37	35	1	25/01/2022	3106000
37	35	2	28/01/2022	1253000
37	35	1	30/03/2022	3759000
37	35	1	01/11/2022	9400000
37	35	1	05/12/2022	3500000
37	35	4	21/03/2023	4000000
37	35	3	21/03/2023	3800000
37	35	2	21/03/2023	3600000
37	35	1	21/03/2023	3600000
37	35	5	29/03/2023	5000000
37	35	6	29/03/2023	4800000
37	35	7	29/03/2023	10308000
37	35	1	30/09/2023	10975000
37	35	2	20/10/2023	11533000
37	35	1	20/10/2023	11772000
37	35	1	04/11/2023	14944000
37	35	2	18/12/2023	5000000
37	35	3	18/12/2023	14631000
37	35	1	18/12/2023	10866000
37	35	5	18/12/2023	9800000
37	35	4	18/12/2023	4800000
37	35	1	02/02/2024	7500000
37	35	2	29/02/2024	14731000
37	35	1	23/03/2024	10000000
37	35	6	27/03/2024	9500000
37	35	4	27/03/2024	2000000
37	35	3	27/03/2024	2000000
37	35	2	27/03/2024	5000000
37	35	5	27/03/2024	5000000

**TOTAL (4183)DM,KANSHIRAM
NAGAR :**

227802000

TOTAL NO. OF ITEMS:

38

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TREASURY **KANSHIRAM NAGAR (88)**

MAJOR HEAD **2215**

TOTAL NO. OF ITEMS MH 2215: **46**

GRAND TOTAL OF 2215: **251486332**

MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,KANSHIRAM NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	10/03/2014	2361000
37	35	1	10/03/2014	1748000
37	35	4	12/03/2014	4000000

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TREASURY **KANSHIRAM NAGAR (88)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,KANSHIRAM NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	3	12/03/2014	2000000
37	35	5	12/03/2014	2500000
37	35	6	13/03/2014	2950000
37	35	12	25/03/2014	2500000
37	35	9	25/03/2014	1719000
37	35	10	26/03/2014	3453000
37	35	11	26/03/2014	3672000
37	35	13	29/03/2014	4000000
37	35	2	30/10/2014	3500000
37	35	4	30/10/2014	2500000
37	35	3	30/10/2014	4000000
37	35	1	08/12/2014	2000000
37	35	2	12/12/2014	1500000
37	35	1	02/01/2015	3500000
37	35	2	07/01/2015	1500000
37	35	3	07/01/2015	2000000
37	35	2	07/02/2015	2000000
37	35	3	18/02/2015	2970000
37	35	4	25/02/2015	4000000
37	35	6	27/02/2015	2500000
37	35	1	03/03/2015	4000000
37	35	2	11/03/2015	3224000
37	35	13	30/03/2015	2500000
37	35	2	11/06/2015	3224000
37	35	1	11/06/2015	2979000
37	35	3	18/06/2015	4000000
37	35	8	30/03/2016	2400000
37	35	6	30/03/2016	1515000
37	35	7	30/03/2016	2400000
37	35	1	24/05/2016	6000000
37	35	1	03/01/2017	4000000
37	35	4	03/01/2017	4000000
37	35	2	03/01/2017	2000000
37	35	3	03/01/2017	4000000
37	35	3	03/02/2018	6850000
37	35	4	03/02/2018	6050000
37	35	1	27/07/2018	17700000
37	35	1	27/10/2018	13000000
37	35	2	29/10/2018	6850000
37	35	1	14/01/2019	6050000
37	35	2	14/01/2019	2000000
37	35	1	18/07/2022	2850000

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TREASURY **KANSHIRAM NAGAR (88)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,KANSHIRAM NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	18/07/2022	1600000
37	35	2	28/12/2022	600000
37	35	1	28/12/2022	596000
37	35	1	23/03/2024	500000

TOTAL (4183)DM,KANSHIRAM NAGAR : **173761000**

TOTAL NO. OF ITEMS: **49**

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TREASURY **KANSHIRAM NAGAR (88)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4217)DM,KANSHIRAM NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	26/12/2008	47075000
37	48	1	02/02/2009	47075000
37	48	2	11/02/2009	47075000
TOTAL (4217)DM,KANSHIRAM NAGAR :				141225000

TOTAL NO. OF ITEMS: **3**

TOTAL NO. OF ITEMS MH 2217: **52**

GRAND TOTAL OF 2217: **314986000**

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TREASURY **KANSHIRAM NAGAR (88)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2355),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	19/07/2010	240000
TOTAL (2355), :				240000

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2404: **1** **GRAND TOTAL OF 2404:** **240000**

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TREASURY **KANSHIRAM NAGAR (88)**
MAJOR HEAD **4217**

DDO DESCRIPTION (4217)DM,KANSHIRAM NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	17/06/2009	12366666
83	48	2	17/06/2009	12366666
83	48	2	14/09/2009	12366666
83	48	1	07/12/2009	12366666
83	48	1	06/01/2010	12366666
TOTAL (4217)DM,KANSHIRAM NAGAR :				61833330

TOTAL NO. OF ITEMS: **5**

TOTAL NO. OF ITEMS MH 4217: **5**

GRAND TOTAL OF 4217: **61833330**

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TREASURY KAUSHAMBI (82)
MAJOR HEAD 2210

DDO DESCRIPTION (6100),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	10	08/02/2024	12500000
TOTAL (6100), :				12500000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2210:	1	GRAND TOTAL OF 2210:	12500000
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TREASURY **KAUSHAMBI (82)**
MAJOR HEAD **2215**

DDO DESCRIPTION **(4182),**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2A	27/02/2005	2897000
TOTAL (4182), :				2897000

TOTAL NO. OF ITEMS: **1**

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TREASURY KAUSHAMBI (82)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,KAUSHAMBI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	28/03/2014	957000
37	35	2	30/03/2014	3748000
37	35	1	11/12/2015	2000000
37	35	2	28/12/2015	1250000
37	35	1	15/06/2016	1250000
37	35	1	24/03/2022	2494000
37	35	3	31/03/2022	2499500
37	35	4	31/03/2022	2494000
37	35	2	31/03/2022	2499500
37	35	1	09/01/2023	4600000
37	35	1	24/03/2023	2500000
37	35	1	28/12/2023	5000000
37	35	1	09/01/2024	14187000
37	35	2	30/01/2024	4800000
37	35	1	06/03/2024	5000000
37	35	3	30/03/2024	14400000
37	35	2	30/03/2024	25000000
37	35	4	30/03/2024	2000000
TOTAL (4183)DM,KAUSHAMBI :				96679000

TOTAL NO. OF ITEMS: 18

TOTAL NO. OF ITEMS MH 2215: 19

GRAND TOTAL OF 2215: 99576000

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TREASURY KAUSHAMBI (82)
MAJOR HEAD 2217

DDO DESCRIPTION (4183),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	5B	19/03/2005	50070
TOTAL (4183), :				50070

TOTAL NO. OF ITEMS: 1

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TREASURY KAUSHAMBI (82)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,KAUSHAMBI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	3	31/03/2006	130000
37	35	2	04/03/2014	1500000
37	35	3	22/03/2014	1000000
37	35	4	22/03/2014	1000000
37	35	5	26/03/2014	2847000
37	35	8	28/03/2014	1500000
37	35	7	28/03/2014	1000000
37	35	10	28/03/2014	1000000
37	35	1	20/03/2015	1950000
37	35	8	27/03/2015	2100000
37	35	9	30/03/2015	950000
37	35	2	18/06/2015	2175000
37	35	1	18/06/2015	1950000
37	35	3	19/06/2015	2847000
37	35	7	31/03/2016	3900000
37	35	1	13/10/2016	1250000
37	35	2	14/10/2016	2000000
37	35	1	02/11/2016	1500000
37	35	2	21/03/2017	5000000
37	35	4	27/03/2017	5000000
37	35	1	15/02/2018	11700000
37	35	2	22/02/2018	2000000
37	35	9	23/03/2018	9400000
37	35	7	23/03/2018	1930000
37	35	1	28/11/2018	3000000
37	35	1	31/03/2021	9400000
37	35	2	31/03/2021	6526000
37	35	1	24/03/2022	499000
37	35	2	24/03/2022	742000
37	35	1	04/11/2022	4498000
37	35	1	06/03/2024	4500000

TOTAL (4183)DM,KAUSHAMBI : 94794000

TOTAL NO. OF ITEMS: 31

TOTAL NO. OF ITEMS MH 2217: 32

GRAND TOTAL OF 2217: 94844070

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TREASURY **KAUSHAMBI (82)**

MAJOR HEAD **2401**

DDO DESCRIPTION (2103)DHORO,udyan evam khadya prasanskaran KAUSHAMBI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	15	11/01/2023	49110
TOTAL (2103)DHORO,udyan evam khadya prasanskaran KAUSHAMBI				49110

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2401: **1** **GRAND TOTAL OF 2401:** **49110**

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TREASURY KAUSHAMBI (82)
MAJOR HEAD 2405

DDO DESCRIPTION ()

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	1	22/10/2021	1080000
TOTAL (), :				1080000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2405: 1 **GRAND TOTAL OF 2405:** 1080000

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**TREASURY KHERI (48)
MAJOR HEAD 2215**

DDO DESCRIPTION (4183)DM,KHERI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	01/03/2014	3064000
37	35	2	25/03/2014	1600000
37	35	3	26/03/2014	2200000
37	35	4	28/03/2014	2075000
37	35	5	30/03/2014	5117000
37	35	3	29/10/2014	2500000
37	35	1	31/03/2015	1500000
37	35	2	31/03/2016	1600000
37	35	1	31/03/2016	3614000
37	35	1	30/09/2016	5030000
37	35	1	16/12/2016	3087000
37	35	1	01/11/2021	9896975
37	35	1	12/01/2024	5000000
37	35	2	12/01/2024	7600000
37	35	3	16/01/2024	5000000
37	35	2	16/03/2024	9800000
37	35	3	20/03/2024	2600000
37	35	9	22/03/2024	4000000
37	35	7	22/03/2024	1200000
37	35	8	22/03/2024	7400000
37	35	4	22/03/2024	10600000
37	35	6	22/03/2024	1100000
37	35	5	22/03/2024	5000000

TOTAL (4183)DM,KHERI :

100583975

TOTAL NO. OF ITEMS:

23

TOTAL NO. OF ITEMS MH 2215:

24

GRAND TOTAL OF 2215:

103867975

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TREASURY **KHERI (48)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,KHERI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	20/03/2014	1000000
37	35	3	26/03/2014	1389000
37	35	7	27/03/2014	1778000
37	35	5	27/03/2014	1296000
37	35	6	27/03/2014	1500000
37	35	4	27/03/2014	1000000
37	35	8	28/03/2014	1000000
37	35	1	09/10/2014	2521000
37	35	2	14/10/2014	2200000
37	35	3	29/10/2014	1000000
37	35	4	29/10/2014	2180000
37	35	5	30/10/2014	1500000
37	35	1	05/12/2014	4000000
37	35	2	07/01/2015	1778000
37	35	1	07/01/2015	2000000
37	35	1	07/02/2015	4000000
37	35	2	09/02/2015	2500000
37	35	4	31/03/2015	3847000
37	35	10	31/03/2015	2000000
37	35	6	31/03/2015	2640000
37	35	5	31/03/2015	2250000
37	35	2	31/03/2015	1297000
37	35	3	31/03/2015	2000000
37	35	1	31/03/2015	800000
37	35	8	31/03/2015	2000000
37	35	1	07/06/2016	9360000
37	35	2	07/06/2016	3200000
37	35	1	05/07/2016	2250000
37	35	26	31/03/2018	4445000
37	35	1	26/11/2018	3000000
37	35	1	30/03/2022	4445000
37	35	1	04/03/2024	1500000
37	35	2	28/03/2024	5000000

TOTAL (4183)DM,KHERI :

82676000

TOTAL NO. OF ITEMS: **33**

TOTAL NO. OF ITEMS MH 2217: **33**

GRAND TOTAL OF 2217: **82676000**

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TREASURY **KHERI (48)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,KHERI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	16	06/01/2003	57884
11	20	37	19/01/2004	165532
11	20	417	31/03/2004	1435924
11	20	20	17/01/2005	51734
11	20	274	31/03/2005	166550
11	20	248	31/03/2005	105748
11	20	79	26/09/2005	51504
11	20	75	30/11/2005	130060
11	20	6	12/12/2005	66735
11	20	125	27/01/2006	98389
11	20	156	31/03/2006	98597
11	20	200	31/03/2006	83846
TOTAL (2134)DDRAE,KHERI :				2512503

TOTAL NO. OF ITEMS: **12**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/03/2024)

TREASURY KHERI (48)

MAJOR HEAD 2401

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,KHIRI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	11	11/11/2005	78000
23	20	17	14/08/2008	-158400000
23	20	1	06/12/2017	7170207
23	20	380	23/02/2018	14323319
23	20	12	26/06/2018	5948300
23	20	594	28/03/2019	9136800
23	20	684	30/03/2019	6620659
TOTAL (2453)DICAO,Ganna Karayale,KHIRI :				-115122715

TOTAL NO. OF ITEMS: 7

TOTAL NO. OF ITEMS MH 2401: 19

GRAND TOTAL OF 2401: -112610212

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TREASURY **KHERI (48)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,KHERI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	38	16/07/2022	1400000
TOTAL (2295)CVETO,KHERI :				1400000

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2403:	1	GRAND TOTAL OF 2403:	1400000
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY KHERI (48)
MAJOR HEAD 2404

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhagKHERI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	2	06/06/2019	2310000
16	20	2	06/02/2021	124743
16	20	3	22/02/2021	10418
16	20	5	22/02/2021	1259900
16	20	2	15/03/2021	129952
16	20	1	15/03/2021	391200
16	20	5	19/03/2021	1400200
16	20	6	20/03/2021	129952
16	20	8	26/03/2021	1400266
16	20	7	26/03/2021	129952
16	20	1	19/06/2021	1406030
16	20	2	28/08/2021	1386540
16	20	1	02/11/2021	1551520
16	20	8	22/03/2022	1551520
16	20	1	30/05/2022	1729550
16	20	5	18/08/2022	261220
16	20	1	28/12/2022	922880
16	20	1	19/01/2023	162860
16	20	1	04/03/2023	868590
16	20	6	15/03/2023	217150
16	20	9	18/03/2023	391200
16	20	12	28/03/2023	1085740
16	20	1	25/04/2023	3584289
16	20	2	29/04/2023	4014004
16	20	1	09/06/2023	289185
16	20	2	15/06/2023	1197500
16	20	1	09/08/2023	126673
16	20	2	16/09/2023	123261

TOTAL (2353)DYDDO,Dugdhshala VikasVibhagKHERI : 28156295

TOTAL NO. OF ITEMS: 28

TOTAL NO. OF ITEMS MH 2404: 28

GRAND TOTAL OF 2404: 28156295

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **KHERI (48)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,KHERI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	35	9	30/11/2017	1440000
17	35	1	08/03/2018	768000
17	35	3	13/03/2018	192000
81	35	1	26/08/2020	2592000
81	35	7	26/10/2020	1200000
81	35	6	11/01/2021	672000
81	35	7	11/01/2021	600000
81	35	12	18/03/2021	576000
81	35	13	18/03/2021	420000
81	35	20	24/03/2021	480000
81	35	27	25/03/2021	180000

TOTAL **9120000**
(2366)ASDIR,MatsyaVibhag,KHERI

TOTAL NO. OF ITEMS: **11**

TOTAL NO. OF ITEMS MH 2405: **11** **GRAND TOTAL OF 2405:** **9120000**

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TREASURY LALITPUR (58)
MAJOR HEAD 2215

DDO DESCRIPTION (2003)EXCOM,LALITPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2	15/09/2004	7186000
TOTAL (2003)EXCOM,LALITPUR :				7186000

TOTAL NO. OF ITEMS: 1

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TREASURY **LALITPUR (58)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4155)DPROB,LALITPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	2	10/05/2006	5663000
TOTAL (4155)DPROB,LALITPUR :				5663000

TOTAL NO. OF ITEMS: **1**

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TREASURY LALITPUR (58)

MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,LALITPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	03/10/2007	2650000
37	35	1	11/03/2014	3021000
37	35	2	25/03/2014	6318000
37	35	1	22/12/2022	2000000
37	35	1	24/08/2023	5798000
37	35	1	15/02/2024	3000000

TOTAL (4183)DM,LALITPUR : 22787000

TOTAL NO. OF ITEMS: 6

TOTAL NO. OF ITEMS MH 2215: 8

GRAND TOTAL OF 2215: 35636000

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TREASURY LALITPUR (58)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,LALITPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	1	31/03/2004	4000000
2	20	1	18/10/2004	8672000
37	20	2	30/03/2005	33500
37	20	3	30/03/2005	45970
37	20	4	30/03/2005	36770
37	20	1	30/03/2005	775010
37	20	8	31/03/2005	775010
37	20	7	31/03/2005	45970
37	20	6	31/03/2005	36770
37	20	5	31/03/2005	33500
37	20	1	18/02/2006	1889000
37	20	2	22/02/2006	155000
37	20	3	22/02/2006	131000
37	20	4	24/02/2006	90000
2	20	1	23/03/2006	3809500
37	35	1	05/03/2014	750000
37	35	8	27/03/2015	2000000
37	35	7	27/03/2015	2000000
37	35	1	04/11/2015	900000
37	35	1	21/07/2016	2100000
37	35	1	14/01/2019	2000000
37	35	2	14/01/2019	3000000
37	35	3	31/01/2019	2000000
37	35	1	22/12/2022	600000
37	35	1	24/08/2023	2400000
37	35	2	15/03/2024	1500000
37	35	1	15/03/2024	300000
37	35	3	21/03/2024	300000

TOTAL (4183)DM,LALITPUR : 40379000

TOTAL NO. OF ITEMS: 28

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **LALITPUR (58)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,LALITPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	57	19/11/2003	206662
83	20	53	12/12/2003	63000
83	20	189	31/03/2005	95341
83	20	191	31/03/2005	82956
83	20	143	29/03/2006	90000
TOTAL (2134)DDRAE,LALITPUR :				537959

TOTAL NO. OF ITEMS: **5**

TOTAL NO. OF ITEMS MH 2401: **5**

GRAND TOTAL OF 2401: **537959**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY LALITPUR (58)

MAJOR HEAD 2403

DDO DESCRIPTION (2295)CVETO,LALITPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	22	21/07/2022	250000
15	20	2	06/12/2022	1106000
TOTAL (2295)CVETO,LALITPUR :				1356000

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2403:	2	GRAND TOTAL OF 2403:	1356000
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TREASURY **LALITPUR (58)**
MAJOR HEAD **2425**

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,LALITPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	15/10/2003	63000
83	20	1	20/09/2004	157500
83	20	1	19/05/2006	300000
TOTAL (2371)DRGSO,Sahkari Samitia,LALITPUR :				520500

TOTAL NO. OF ITEMS: **3**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY LALITPUR (58)

MAJOR HEAD 2425

DDO DESCRIPTION (4318)DIAUO,LALITPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	35	14/01/2006	121250
TOTAL (4318)DIAUO,LALITPUR :				121250

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2425: 4

GRAND TOTAL OF 2425: 641750

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY LALITPUR (58)

MAJOR HEAD 2501

DDO DESCRIPTION ()

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
12	48	1	30/10/2007	604400
TOTAL (), :				604400

TOTAL NO. OF ITEMS: 1

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TREASURY **LALITPUR (58)**
MAJOR HEAD **2501**

DDO DESCRIPTION (2101),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
12	48	1	19/01/2005	280000
TOTAL (2101), :				280000

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2501: **2** **GRAND TOTAL OF 2501:** **884400**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **LUCKNOW (43)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6026)DIR3,SANJAY GANDHI POST GRADUATE INSTITUTE LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	174	25/09/2023	20000000
31	20	52	06/11/2023	200000000
31	20	27	06/12/2023	200000000
31	20	27	06/03/2024	400000000
TOTAL (6026)DIR3,SANJAY GANDHI POST GRADUATE INSTITU				820000000

TOTAL NO. OF ITEMS: **4**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY LUCKNOW (43)
MAJOR HEAD 2210

DDO DESCRIPTION (6052)FCONT,FINANCE CONTROLLER KGMU LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	858	30/03/2022	50000000
31	20	156	18/01/2023	333333000
31	20	183	22/02/2023	366668000
31	20	40	02/03/2023	25200000
31	20	610	25/03/2023	100000000
31	20	1099	31/03/2023	6667000
31	20	17	03/05/2023	358333000
31	20	218	28/10/2023	358333000
31	20	133	09/11/2023	100000000

TOTAL (6052)FCONT,FINANCE CONTROLLER KGMU LUCKNOW: **1698534000**

TOTAL NO. OF ITEMS: **9**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY LUCKNOW (43)

MAJOR HEAD 2210

DDO DESCRIPTION (6071)FCONT, FINANCE CONTROLLER KALYAN SINGH SUP SPECIALITY
CANCER LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	16	02/02/2021	20000000
31	20	215	17/02/2022	25000000
31	20	91	14/12/2022	50000000
31	20	258	27/02/2023	100000000
31	20	16	02/05/2023	66666000
31	20	124	13/10/2023	66666000

TOTAL (6071)FCONT, FINANCE CONTROLLER KALYAN SINGH SUP	328332000
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TOTAL NO. OF ITEMS: **6**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY LUCKNOW (43)
MAJOR HEAD 2210

DDO DESCRIPTION (6073)PRDIR,PRABANDH NIDESHAK U.P. MEDICAL SUPPLY CORP. LTD.
LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
32	20	993	31/03/2022	8333333
32	20	754	28/03/2023	25000000
32	20	224	19/02/2024	8333333

TOTAL (6073)PRDIR,PRABANDH NIDESHAK U.P. MEDICAL SUPPLY (41666666

TOTAL NO. OF ITEMS: 3

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **LUCKNOW (43)**
MAJOR HEAD **2215**

DDO DESCRIPTION **(2003)DYEXC,STATE EXCISE DEPARTMENTSTATE EXCISE DEPA**
LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	50	31/03/2014	100105000
37	35	2	25/10/2018	50000000
37	35	1	05/11/2018	51000000
37	35	2	13/11/2018	11429000
37	35	4	16/11/2018	122500000
37	35	3	10/12/2018	250000000
37	35	1	10/12/2018	785550000
37	35	4	10/12/2018	50000000
37	35	3	11/03/2019	41500000
37	35	5	11/03/2019	6000000
37	35	6	11/03/2019	14415000
37	35	1	01/07/2020	50000000
37	35	4	31/07/2020	8384000
37	35	1	04/09/2020	5277000
37	35	1	30/12/2020	23369000
37	35	1	12/02/2021	100000000
37	35	3	15/02/2021	5282000
37	35	2	15/02/2021	24607000
37	35	4	19/02/2021	113380000
37	35	1	09/03/2021	7000000
37	35	3	16/03/2021	12370000
37	35	2	16/03/2021	1575000
37	35	4	17/03/2021	20000000
37	35	5	18/03/2021	171400000
37	35	6	18/03/2021	150000000
37	35	7	22/03/2021	80173000
37	35	9	22/03/2021	4900000
37	35	8	22/03/2021	3490000
37	35	10	28/03/2021	6000000
37	35	11	28/03/2021	5500000
37	35	14	31/03/2021	50000000
37	35	16	31/03/2021	50000000
37	35	12	31/03/2021	20000000
37	35	13	31/03/2021	100000000

TOTAL (2003)DYEXC,STATE EXCISE DEPARTMENTSTATE EXCISE DEPA **3515626000**

TOTAL NO. OF ITEMS: **34**

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TREASURY LUCKNOW (43)
MAJOR HEAD 2215

DDO DESCRIPTION (4182)CDO,LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	22	06/01/2007	109605
TOTAL (4182)CDO,LUCKNOW :				109605

TOTAL NO. OF ITEMS: 1

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TREASURY LUCKNOW (43)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	15	31/03/2023	10000000
37	35	14	31/03/2023	50000000
37	35	3	07/07/2023	14896000
37	35	2	13/09/2023	14974000
37	35	4	19/10/2023	14978000
37	35	5	24/11/2023	4700000
37	35	1	01/12/2023	2600000
37	35	3	22/12/2023	50000000
37	35	1	09/01/2024	3800000
37	35	1	05/02/2024	10000000
37	35	2	05/02/2024	9500000
37	35	8	19/03/2024	12945000
37	35	9	20/03/2024	2000000
37	35	10	20/03/2024	2000000
37	35	11	22/03/2024	20000000
37	35	13	23/03/2024	5000000
37	35	14	27/03/2024	5000000

TOTAL (4183)DM,LUCKNOW :

520009386

TOTAL NO. OF ITEMS:

59

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TREASURY LUCKNOW (43)
MAJOR HEAD 2215

DDO DESCRIPTION (6014),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	31	31/03/2016	237678000
TOTAL (6014), :				237678000

TOTAL NO. OF ITEMS: 1

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TREASURY **LUCKNOW (43)**
MAJOR HEAD **2215**

DDO DESCRIPTION **(6015)POJN,JAL VIBHAG JAL NIGAM NAGRIY U.P. LUCKNOW**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	11/01/2023	6723000
37	35	2	18/01/2023	250000000
37	35	4	23/01/2023	86400000
37	20	3	23/01/2023	105705000
37	35	2	17/02/2023	50000000
37	35	4	27/03/2023	21900000
37	35	5	27/03/2023	5000000
37	35	6	27/03/2023	9572000
37	35	10	29/03/2023	17900000
37	35	9	29/03/2023	6472000
37	35	7	29/03/2023	9332000
37	35	8	29/03/2023	49600000
37	35	12	30/03/2023	100000000
37	35	13	30/03/2023	150000000
37	35	16	31/03/2023	48100000
37	35	1	06/07/2023	68400000
37	35	2	06/07/2023	169100000
37	35	1	03/08/2023	41400000
37	35	2	23/08/2023	50000000
37	35	1	06/09/2023	15874000
37	35	2	06/10/2023	50000000
37	35	3	06/10/2023	15743000
37	35	1	06/10/2023	46739000
37	35	4	21/11/2023	8800000
37	35	1	21/11/2023	20694000
37	35	3	21/11/2023	50000000
37	35	2	21/11/2023	14939000
37	35	2	22/12/2023	13639000
37	35	4	22/12/2023	8611000
37	35	3	23/02/2024	16428600
37	35	1	02/03/2024	20000000
37	35	2	02/03/2024	20000000
37	35	5	12/03/2024	100000000
37	35	4	12/03/2024	100000000
37	35	3	12/03/2024	135326800
37	35	7	18/03/2024	9800000
37	35	6	18/03/2024	10000000

TOTAL (6015)POJN,JAL VIBHAG
JAL NIGAM NAGRIY U.P. LUCKNOW

1902198400

TOTAL NO. OF ITEMS:

37

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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 (TILL END OF MONTH OF ACCOUNT 01/03/2024)

TREASURY LUCKNOW (43)
MAJOR HEAD 2215

DDO DESCRIPTION (6018),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	2	19/08/2010	35026000
TOTAL (6018), :				35026000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2215: 133 GRAND TOTAL OF 2215: 6210647391

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/03/2024)

TREASURY LUCKNOW (43)
MAJOR HEAD 2217

DDO DESCRIPTION (2003)DYEXC,STATE EXCISE DEPARTMENTSTATE EXCISE DEPA
LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	3	22/01/2014	2500000
2	20	1	19/08/2021	8750000
TOTAL (2003)DYEXC,STATE EXCISE DEPARTMENTSTATE EXCI				11250000

TOTAL NO. OF ITEMS: 2

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/03/2024)

TREASURY LUCKNOW (43)
MAJOR HEAD 2217

DDO DESCRIPTION (4166)DIR,CHILD DEV. AND NUTRITION DIRECTORATE LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	4	23/01/2006	5334000
TOTAL (4166)DIR,CHILD DEV. AND NUTRITION DIRECTORATE LUCKNC				5334000

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/03/2024)

TREASURY LUCKNOW (43)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	1	14/01/2005	4000000
2	20	38	31/03/2007	1469556
2	20	1	31/03/2007	2077000
37	35	4	11/12/2013	4896000
37	35	9	27/12/2013	5000000
37	35	2	21/01/2014	4500000
37	35	20	20/03/2014	1750000
37	35	21	20/03/2014	1750000
37	35	15	20/03/2014	1500000
37	35	22	20/03/2014	1400000
37	35	18	20/03/2014	1500000
37	35	14	20/03/2014	1250000
37	35	10	20/03/2014	1564500
37	35	12	20/03/2014	1601000
37	35	16	20/03/2014	1615000
37	35	17	20/03/2014	1500000
37	35	13	20/03/2014	1000000
37	35	19	20/03/2014	1750000
37	35	9	20/03/2014	1750000
37	35	8	20/03/2014	2500000
37	35	37	29/03/2014	3250000
37	35	42	29/03/2014	1400000
37	35	38	29/03/2014	2750000
37	35	35	29/03/2014	4250000
37	35	39	29/03/2014	3900000
37	35	36	29/03/2014	4250000
37	35	41	29/03/2014	1399000
37	35	40	29/03/2014	1750000
37	35	1	05/09/2014	1616000
37	35	11	11/09/2014	984892
37	35	10	11/09/2014	845795
37	35	2	19/11/2014	3750000
37	35	12	30/12/2014	1587000
37	35	2	27/01/2015	312204
37	35	1	27/01/2015	20547
37	35	4	13/03/2015	4300000
37	35	2	13/03/2015	2320000
37	35	3	13/03/2015	2571000
37	35	19	18/03/2015	3900000
37	35	38	25/03/2015	120185
37	35	52	29/03/2015	2730000
37	35	68	31/03/2015	2500000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/03/2024)

TREASURY **LUCKNOW (43)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	66	31/03/2015	192880
37	35	1	12/06/2015	4300000
37	35	3	12/06/2015	3900000
37	35	2	12/06/2015	2320000
37	35	13	30/06/2015	4498389
37	35	5	12/08/2015	11003000
37	35	8	12/08/2015	49689
37	35	4	12/08/2015	10548769
37	35	30	30/03/2016	90793800
37	35	31	31/03/2016	4000000
37	35	32	31/03/2016	4000000
37	35	5	20/05/2016	2000000
37	35	1	09/06/2016	5010000
37	35	6	13/06/2016	5000000
37	35	12	16/06/2016	1220
37	35	8	16/06/2016	27935
37	35	11	16/06/2016	1867159
37	35	13	16/06/2016	1915443
37	35	10	16/06/2016	125495
37	35	9	16/06/2016	802071
37	35	8	24/08/2016	277466
37	35	14	24/08/2016	643510
37	35	10	24/08/2016	221689
37	35	9	24/08/2016	10879
37	35	6	24/08/2016	220216
37	35	15	24/08/2016	37507
37	35	12	24/08/2016	340889
37	35	5	24/08/2016	535
37	35	7	24/08/2016	90054
37	35	11	24/08/2016	721
37	35	1	06/10/2016	56178
37	35	2	06/10/2016	1491737
37	35	12	29/10/2016	1416
37	35	22	18/03/2017	1869000
37	35	23	23/03/2017	1780000
37	35	33	23/03/2017	3180
37	35	29	23/03/2017	3658000
37	35	27	23/03/2017	3800000
37	35	32	23/03/2017	456219
37	35	31	23/03/2017	1744
37	35	26	23/03/2017	5000000
37	35	34	23/03/2017	3604931

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/03/2024)

TREASURY LUCKNOW (43)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	28	23/03/2017	15000000
37	35	25	23/03/2017	751975
37	35	38	29/03/2017	1264832
37	35	28	30/03/2018	11233000
37	35	27	30/03/2018	7357000
37	35	7	31/10/2018	28677000
37	35	25	26/03/2019	3352000
37	35	24	26/03/2019	3500000
37	35	23	26/03/2019	11500000
37	35	30	29/03/2019	21300000
37	35	1	06/12/2019	7042000
37	35	3	10/01/2020	2004000
37	35	10	28/03/2020	23778500
37	35	11	28/03/2020	11255500
37	35	12	28/03/2020	20230500
37	35	14	31/03/2020	6930000
37	35	8	23/11/2020	5500000
37	35	31	31/03/2021	835900
37	35	30	31/03/2021	10000000
37	35	32	31/03/2021	835900
37	35	4	14/09/2021	35928000
37	35	3	14/09/2021	20000000
37	35	1	04/01/2022	20000000
37	35	2	06/01/2022	4301000
37	35	7	07/03/2022	747750
37	35	4	23/07/2022	2000000
37	35	5	14/10/2022	40000000
37	35	6	15/10/2022	11443000
37	35	13	30/09/2023	2243000
37	35	9	19/03/2024	1500000
37	35	16	20/03/2024	1500000
37	35	29	27/03/2024	9999000
37	35	28	27/03/2024	26200000
37	35	34	31/03/2024	32078500

TOTAL (4183)DM,LUCKNOW : 671089757

TOTAL NO. OF ITEMS: 118

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY LUCKNOW (43)

MAJOR HEAD 2217

DDO DESCRIPTION (6001),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	4	16/10/2014	250000
2	20	17	25/02/2015	125000
2	20	12	29/06/2015	500000
TOTAL (6001), :				875000

TOTAL NO. OF ITEMS: 3

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/03/2024)

TREASURY **LUCKNOW (43)**
MAJOR HEAD **2217**

DDO DESCRIPTION (6015)POJN,JAL VIBHAG JAL NIGAM NAGRIY U.P. LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	7	16/02/2021	47359600
37	35	28	28/03/2021	2140000
37	35	1	03/08/2023	21757000
37	35	1	10/10/2023	16700000

TOTAL (6015)POJN,JAL VIBHAG **87956600**
JAL NIGAM NAGRIY U.P. LUCKNOW

TOTAL NO. OF ITEMS: **4**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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TREASURY LUCKNOW (43)
MAJOR HEAD 2217

DDO DESCRIPTION (6022),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	48	43	31/03/2002	1601000
TOTAL (6022), :				1601000

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY LUCKNOW (43)
MAJOR HEAD 2217

DDO DESCRIPTION (6028),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	4	27/09/2004	7760000
2	20	3	27/09/2004	3522000
TOTAL (6028), :				11282000

TOTAL NO. OF ITEMS: 2

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **LUCKNOW (43)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhag LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	3	05/06/2015	2562439
16	20	2	12/01/2021	9015300
16	20	7	14/01/2021	2192400
16	20	1	04/02/2021	388137
16	20	4	09/02/2021	651840
16	20	9	18/02/2021	10472700
16	20	2	01/03/2021	43425
16	20	1	01/03/2021	46424
16	20	25	27/03/2021	11555974
16	20	1	17/06/2021	11481410
16	20	2	28/08/2021	11322200
16	20	1	03/11/2021	12301706
16	20	2	17/12/2021	367684
16	20	1	03/01/2022	1034767
16	20	4	17/02/2022	727800
16	20	8	24/02/2022	865800
16	20	6	09/03/2022	12669390
16	20	8	21/03/2022	12669390
16	20	1	30/05/2022	25432361
16	20	3	11/08/2022	3978840
16	20	2	03/11/2022	1279146
16	20	2	19/12/2022	14056570
16	20	1	21/01/2023	2380570
16	20	5	03/03/2023	16234320
16	20	6	03/03/2023	447659
16	20	16	21/03/2023	6348819
16	20	17	21/03/2023	831487
16	20	24	28/03/2023	1279146
16	20	1	25/04/2023	34336646
16	20	2	28/04/2023	18536393
16	20	1	20/05/2023	3291035
16	20	2	12/06/2023	10826250
16	20	2	15/07/2023	268668
16	20	3	26/08/2023	5743323
16	20	1	01/09/2023	704240

TOTAL (2353)DYDDO,Dugdhshala VikasVibhag LUCKNOW : **246344259**

TOTAL NO. OF ITEMS: **35**

TOTAL NO. OF ITEMS MH 2404: **35** **GRAND TOTAL OF 2404:** **246344259**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01/03/2024)

TREASURY LUCKNOW (43)
MAJOR HEAD 2415

**DDO DESCRIPTION (6005)DGARB,DIR. DIRECTOR GENERAL AGRICULTURE RESEARCH
 BOARD LUCKNOW**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	2	04/06/2022	800000
11	20	6	22/09/2022	300000
11	20	11	30/09/2022	700000
11	20	11	28/02/2023	200000
11	20	55	29/03/2023	5500000
TOTAL (6005)DGARB,DIR. DIRECTOR GENERAL AGRICULTUR				7500000

TOTAL NO. OF ITEMS: 5

TOTAL NO. OF ITEMS MH 2415:	9	GRAND TOTAL OF 2415:	8733000
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OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/03/2024)

TREASURY LUCKNOW (43)
MAJOR HEAD 4210

DDO DESCRIPTION (2003)DYEXC,STATE EXCISE DEPARTMENTSTATE EXCISE DEPA
LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	35	11	28/12/2012	134723500
31	35	10	28/12/2012	7880500
31	35	7	21/02/2013	2440000

TOTAL (2003)DYEXC,STATE
EXCISE DEPARTMENTSTATE EXCI: **145044000**

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 4210: 3

GRAND TOTAL OF 4210: **145044000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY LUCKNOW (43)
MAJOR HEAD 4217

DDO DESCRIPTION (4217)DM,LUCKNOW LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	12/08/2009	74200000
TOTAL (4217)DM,LUCKNOW LUCKNOW :				74200000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 4217: 1 GRAND TOTAL OF 4217: 74200000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/03/2024)

TREASURY LUCKNOW-2 (60)
MAJOR HEAD 2014

DDO DESCRIPTION (6016),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
42	20	20	08/02/2024	30000
42	20	19	08/02/2024	59000
42	20	75	20/02/2024	16937
42	20	76	20/02/2024	13772
TOTAL (6016), :				119709

TOTAL NO. OF ITEMS: 4

TOTAL NO. OF ITEMS MH 2014: 4

GRAND TOTAL OF 2014: 119709

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY LUCKNOW-2 (60)
MAJOR HEAD 2210

DDO DESCRIPTION (2687)DGMED,MEDICAL AND HEALTH DEPARTMENT LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
32	20	101	22/08/2022	500000
32	20	572	31/03/2023	500000
TOTAL (2687)DGMED,MEDICAL AND HEALTH DEPARTMENT LUCKN				1000000

TOTAL NO. OF ITEMS: 2

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/03/2024)

TREASURY LUCKNOW-2 (60)
MAJOR HEAD 2210

DDO DESCRIPTION (6011),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	58	12/01/2022	20000000
31	20	149	15/03/2022	20000000
31	20	144	23/06/2022	20000000
31	20	116	24/08/2022	20000000
31	20	117	24/08/2022	7000000
31	20	68	17/10/2022	20000000
31	20	139	29/12/2022	20000000
31	20	21	06/01/2023	5000000
31	20	44	09/02/2023	20000000
31	20	504	31/03/2023	7000000
31	20	14	27/04/2023	216666000
31	20	147	30/06/2023	216666000
31	20	52	08/09/2023	216666000
31	20	6	01/11/2023	216666000
31	20	4	01/11/2023	8000000
31	20	6	01/03/2024	216668000
31	20	430	27/03/2024	2000000
31	20	519	30/03/2024	8530000

TOTAL (6011), : 2858632000

TOTAL NO. OF ITEMS: 18

TOTAL NO. OF ITEMS MH 2210: 22

GRAND TOTAL OF 2210: 2859865000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2215**

DDO DESCRIPTION **(2877)DIRLB,LUCKNOW-2 U.P. GOVERNMENT LUCKNOW**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	6	31/03/2016	337192000
37	35	2	28/12/2017	38114358
37	35	5	28/03/2019	101654000
37	35	2	14/06/2019	21667278
37	35	1	18/12/2019	1431726000
37	35	1	22/10/2020	3545574000
37	35	3	15/12/2020	15858915
37	35	2	06/02/2021	556978428
37	35	3	15/02/2021	161095547
37	35	3	23/03/2021	854600000
37	35	1	08/03/2022	6734468572
37	20	2	16/03/2022	8250000
37	20	7	28/03/2022	2750000
37	35	10	31/03/2022	144800000
37	35	9	31/03/2022	289600000
37	20	8	31/03/2022	1250000
37	20	1	31/05/2022	2750000
37	35	2	29/08/2022	96533333
37	20	1	13/09/2022	8250000
37	35	3	19/09/2022	5500000
37	20	4	21/09/2022	2750000
37	35	5	29/09/2022	1833333
37	20	1	21/11/2022	8250000
37	20	3	20/12/2022	2750000
37	35	7	28/12/2022	31856000
37	35	4	28/12/2022	95568000
37	35	6	28/12/2022	27801600
37	35	5	28/12/2022	35360160
37	20	1	03/02/2023	8250000
37	35	7	24/02/2023	54294000
37	35	4	24/02/2023	446784400
37	35	6	24/02/2023	451114000
37	35	9	24/02/2023	33338000
37	35	5	24/02/2023	511940000
37	35	3	24/02/2023	60269000
37	35	8	24/02/2023	9267000
37	35	2	24/02/2023	2699136000
37	20	1	03/03/2023	2750000
37	20	2	21/03/2023	8250000
37	35	2	31/05/2023	138770000
37	35	1	31/05/2023	92513333
37	20	1	28/06/2023	8250000

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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2215**

DDO DESCRIPTION (2877)DIRLB,LUCKNOW-2 U.P. GOVERNMENT LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	1	07/07/2023	2750000
37	35	4	13/09/2023	2563050000
37	35	6	13/09/2023	48250000
37	35	5	13/09/2023	32166666
37	35	1	13/09/2023	35801000
37	35	7	13/09/2023	100082663
37	35	8	13/09/2023	3475000
37	35	3	13/09/2023	182632000
37	35	2	13/09/2023	39546505
37	20	9	21/09/2023	8250000
37	20	10	21/09/2023	2750000
37	35	1	21/10/2023	57895495
37	20	1	14/12/2023	2750000
37	35	2	15/12/2023	100000000
37	20	1	09/02/2024	2750000
37	20	2	09/02/2024	8250000
37	20	1	18/03/2024	8250000

TOTAL (2877)DIRLB,LUCKNOW-2
 U.P. GOVERNMENT LUCKNOW:

22288356586

TOTAL NO. OF ITEMS: **59**

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/03/2024)**

TREASURY LUCKNOW-2 (60)
MAJOR HEAD 2215

DDO DESCRIPTION (6021),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
93	35	4	25/03/2022	199446000
93	35	3	25/03/2022	157596000
93	35	5	25/03/2022	8701000
93	35	6	25/03/2022	41246250
93	35	1	18/08/2022	173400000
93	35	2	16/09/2022	60000000
93	35	1	09/12/2022	58251500
93	35	2	09/12/2022	122418000
93	35	3	31/03/2023	36214000
93	35	2	13/07/2023	166885000
93	35	1	23/01/2024	10600000
93	35	3	16/02/2024	12338613
93	35	4	16/02/2024	195800000
93	35	5	23/02/2024	89834000
93	35	2	30/03/2024	45500000
93	35	3	30/03/2024	39042000

TOTAL (6021), : 1417272363

TOTAL NO. OF ITEMS: 16

TOTAL NO. OF ITEMS MH 2215: 75

GRAND TOTAL OF 2215: 23705628949

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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2216**

DDO DESCRIPTION (2252)COMMR,Gramya Vikas Vibhag, LUCKNOW-2U P LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	3	28/09/2022	431756015
13	20	4	28/09/2022	1251726
13	20	6	28/09/2022	59402929
13	20	5	28/09/2022	505887200
13	20	12	28/12/2022	420814284
13	20	11	28/12/2022	505887200
13	20	15	29/12/2023	505887200
13	20	16	29/12/2023	377047359
13	20	37	23/03/2024	505887200
13	20	36	23/03/2024	361888353

TOTAL (2252)COMMR,Gramya Vikas Vibhag, LUCKNOW-2U P LUCI **3675709466**

TOTAL NO. OF ITEMS: **10**

TOTAL NO. OF ITEMS MH 2216: **10**

GRAND TOTAL OF 2216: **3675709466**

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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2032)DMNR,MINERAL AND MINING DIRECTORATE U P GOVERNMENT
 LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	11	18/09/2008	251580000
37	48	12	27/09/2008	47934000
83	20	17	12/05/2009	98523000
37	20	19	12/05/2009	16674000
83	20	16	12/05/2009	170808000
83	20	15	12/05/2009	3300000
37	20	6	09/12/2009	9485000
37	20	5	09/12/2009	1638000
37	20	7	09/12/2009	7809500
83	20	13	15/09/2010	370741568
83	20	36	21/09/2010	2900000
83	20	37	21/09/2010	4208000
37	35	21	16/12/2013	10581000
37	35	22	16/12/2013	10185000
37	35	23	16/12/2013	27927000
83	35	20	16/12/2013	45658500
37	35	9	13/01/2014	25832500
83	35	16	18/01/2014	14317500
37	35	3	05/03/2014	1996500
83	35	9	10/03/2014	36527000
83	35	11	10/03/2014	38161800
83	35	10	10/03/2014	599000
83	35	7	10/03/2014	5164500
83	35	8	10/03/2014	2234500
TOTAL (2032)DMNR,MINERAL AND MINING DIRECTORATE U P GOVERN				1204785868

TOTAL NO. OF ITEMS: **24**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **LUCKNOW-2 (60)**

MAJOR HEAD **2217**

DDO DESCRIPTION **(2530)ADGP,FIRE SERVICES LUCKNOW**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	7	14/05/2015	50000000
TOTAL (2530)ADGP,FIRE SERVICES LUCKNOW :				50000000
TOTAL NO. OF ITEMS:		1		

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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2872)EXENG,Nagar/Gram Niyojan Vibhag UP LKO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	20	14/01/2009	7500000
37	48	21	14/01/2009	49081600
TOTAL (2872)EXENG,Nagar/Gram Niyojan Vibhag UP LKO :				56581600

TOTAL NO. OF ITEMS: **2**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY LUCKNOW-2 (60)

MAJOR HEAD 2217

DDO DESCRIPTION (2877)DIRLB,LUCKNOW-2 U.P. GOVERNMENT LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	4	03/12/2014	3278000
37	35	39	22/09/2015	1771080
37	35	13	12/10/2015	79235000
37	35	12	12/10/2015	198290000
37	35	29	16/10/2015	29802000
37	35	18	23/12/2015	4097480
37	35	19	23/12/2015	9900000
37	35	1	01/03/2016	322687000
37	35	11	09/03/2016	100000000
37	20	108	28/03/2016	61000000
37	35	126	30/03/2016	6120000
37	35	8	19/08/2016	32337300
37	35	91	28/03/2017	732000
37	35	1	02/08/2017	7000000
37	35	21	23/01/2018	10954000
37	35	18	07/12/2018	97300000
37	35	62	28/01/2019	175088000
37	35	40	20/02/2019	36374509
37	35	6	09/03/2019	33775000
37	35	5	09/03/2019	33775000
37	35	7	09/03/2019	44912000
37	35	102	27/03/2019	5700000
37	35	5	16/05/2019	70955000
37	35	1	06/09/2019	80000000
37	35	32	25/09/2019	23099000
37	35	47	19/03/2020	45946000
37	35	10	16/07/2020	100000000
37	35	4	06/01/2021	1101863364
37	35	5	05/02/2021	193825000
37	35	100	31/03/2021	1841200000
37	35	99	31/03/2021	2101200000
37	35	11	08/03/2022	75000000
37	35	41	16/03/2022	250000000
37	35	40	16/03/2022	250000000
37	35	39	16/03/2022	309000000
37	35	85	28/03/2022	5000000
37	35	84	28/03/2022	109022000
37	35	82	28/03/2022	597000
37	35	97	30/03/2022	162957000
37	35	96	30/03/2022	289371000
37	35	121	31/03/2022	10000000
37	35	132	31/03/2022	36000000

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TREASURY LUCKNOW-2 (60)

MAJOR HEAD 2217

DDO DESCRIPTION (2877)DIRLB,LUCKNOW-2 U.P. GOVERNMENT LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	113	31/03/2022	3921000
37	35	135	31/03/2022	5000000
37	35	125	31/03/2022	26000000
37	35	13	14/06/2022	75319000
37	35	26	30/06/2022	10069000
37	35	27	30/06/2022	96935000
37	35	10	07/07/2022	15000000
37	35	28	29/07/2022	1360000000
37	35	27	29/07/2022	1360000000
37	35	13	05/08/2022	490000000
37	35	12	05/08/2022	490000000
37	35	8	05/08/2022	465000000
37	35	11	05/08/2022	25000000
37	35	7	05/08/2022	490000000
37	35	6	05/08/2022	25000000
37	35	14	05/08/2022	490000000
37	35	10	05/08/2022	490000000
37	35	15	05/08/2022	490000000
37	35	9	05/08/2022	465000000
37	35	31	17/08/2022	245000000
37	35	33	17/08/2022	245000000
37	35	29	17/08/2022	490000000
37	35	32	17/08/2022	245000000
37	35	28	17/08/2022	490000000
37	35	30	17/08/2022	245000000
37	35	48	29/08/2022	155335000
37	35	16	15/09/2022	26700000
37	35	28	21/09/2022	485000000
37	35	29	21/09/2022	490000000
37	35	3	03/10/2022	105825000
37	35	9	13/10/2022	1089060000
37	35	8	13/10/2022	1553504000
37	35	7	13/10/2022	2571576000
37	35	22	17/10/2022	245000000
37	35	25	17/10/2022	245000000
37	35	26	17/10/2022	245000000
37	35	24	17/10/2022	245000000
37	35	21	17/10/2022	73000000
37	35	27	17/10/2022	245000000
37	35	23	17/10/2022	245000000
37	35	35	19/10/2022	5000000
37	35	33	19/10/2022	490000000

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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2217**

DDO DESCRIPTION **(2877)DIRLB,LUCKNOW-2 U.P. GOVERNMENT LUCKNOW**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	31	19/10/2022	490000000
37	35	34	19/10/2022	490000000
37	35	32	19/10/2022	490000000
37	35	43	21/10/2022	2495860000
37	35	44	21/10/2022	1382400000
37	35	45	21/10/2022	2133400000
37	20	9	01/11/2022	740000000
37	35	4	01/11/2022	245000000
37	20	7	01/11/2022	620000000
37	20	8	01/11/2022	730000000
37	20	3	01/11/2022	1490000000
37	20	2	01/11/2022	1220000000
37	20	1	01/11/2022	1500000000
37	20	6	01/11/2022	900000000
37	35	5	01/11/2022	245000000
37	35	15	05/11/2022	1822342500
37	35	16	05/11/2022	265416250
37	35	13	05/11/2022	355712500
37	35	14	05/11/2022	292778750
37	35	39	21/11/2022	490000000
37	35	38	21/11/2022	36708000
37	35	36	21/11/2022	48089500
37	35	35	21/11/2022	133536000
37	35	37	21/11/2022	75879750
37	35	56	25/11/2022	310000000
37	35	57	25/11/2022	490000000
37	35	1	01/12/2022	230000000
37	35	3	02/12/2022	360000000
37	35	2	02/12/2022	490000000
37	35	8	05/12/2022	180000000
37	35	18	12/12/2022	1333750
37	35	16	12/12/2022	1471250
37	35	17	12/12/2022	9157500
37	35	15	12/12/2022	1787500
37	35	22	13/12/2022	116114000
37	35	23	13/12/2022	77813750
37	35	26	13/12/2022	5000000
37	35	25	13/12/2022	102393000
37	35	32	14/12/2022	299825055
37	35	30	14/12/2022	198724193
37	35	31	14/12/2022	1536981686
37	35	51	20/12/2022	264390078

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TREASURY LUCKNOW-2 (60)

MAJOR HEAD 2217

DDO DESCRIPTION (2877)DIRLB,LUCKNOW-2 U.P. GOVERNMENT LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	50	20/12/2022	245744000
37	35	65	27/12/2022	60810000
37	35	64	27/12/2022	490000000
37	35	69	31/12/2022	490000000
37	35	68	31/12/2022	490000000
37	35	12	05/01/2023	490000000
37	35	10	05/01/2023	490000000
37	35	11	05/01/2023	490000000
37	35	13	05/01/2023	490000000
37	35	8	05/01/2023	490000000
37	35	9	05/01/2023	490000000
37	35	15	05/01/2023	490000000
37	35	7	05/01/2023	490000000
37	35	14	05/01/2023	490000000
37	20	25	09/01/2023	352500000
37	20	28	09/01/2023	285000000
37	20	27	09/01/2023	770000000
37	20	29	09/01/2023	380000000
37	20	26	09/01/2023	320000000
37	35	49	24/01/2023	490000000
37	35	48	24/01/2023	490000000
37	35	2	03/02/2023	2834375000
37	35	3	03/02/2023	2834375000
37	35	5	04/02/2023	2200582500
37	35	6	04/02/2023	2200582500
37	35	30	15/02/2023	490000000
37	35	31	15/02/2023	490000000
37	35	51	24/02/2023	490000000
37	35	52	24/02/2023	490000000
37	35	7	03/03/2023	25000000
37	35	17	10/03/2023	75000000
37	35	21	15/03/2023	490000000
37	35	20	15/03/2023	490000000
37	35	59	21/03/2023	111973000
37	20	65	24/03/2023	5116000000
37	35	90	27/03/2023	55000000
37	35	91	27/03/2023	63982000
37	35	102	28/03/2023	77929800
37	35	98	28/03/2023	69848000
37	35	136	30/03/2023	20912500
37	35	124	30/03/2023	414059800
37	35	128	30/03/2023	304506250

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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2217**

DDO DESCRIPTION **(2877)DIRLB,LUCKNOW-2 U.P. GOVERNMENT LUCKNOW**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	125	30/03/2023	7674000000
37	35	175	31/03/2023	49610000
37	35	172	31/03/2023	1098200000
37	35	184	31/03/2023	490000000
37	35	156	31/03/2023	890000000
37	35	160	31/03/2023	1605000000
37	35	173	31/03/2023	1466700000
37	35	158	31/03/2023	855000000
37	35	183	31/03/2023	490000000
37	35	157	31/03/2023	1630000000
37	35	178	31/03/2023	114962500
37	35	176	31/03/2023	178560000
37	35	174	31/03/2023	932500000
37	35	26	26/05/2023	490000000
37	35	23	26/05/2023	490000000
37	35	27	26/05/2023	490000000
37	35	25	26/05/2023	490000000
37	20	32	31/05/2023	1260000000
37	20	35	31/05/2023	760000000
37	20	33	31/05/2023	1560000000
37	20	38	31/05/2023	940000000
37	20	34	31/05/2023	1540000000
37	20	36	31/05/2023	760000000
37	20	37	31/05/2023	640000000
37	35	50	23/06/2023	245000000
37	35	49	23/06/2023	245000000
37	35	47	23/06/2023	245000000
37	35	48	23/06/2023	245000000
37	20	60	26/06/2023	380000000
37	20	61	26/06/2023	450000000
37	20	59	26/06/2023	299700000
37	20	58	26/06/2023	251000000
37	20	57	26/06/2023	920000000
37	20	56	26/06/2023	282900000
37	20	69	28/06/2023	342000000
37	20	70	28/06/2023	9800000
37	20	68	28/06/2023	286400000
37	35	67	28/06/2023	16842408
37	35	12	13/07/2023	245000000
37	35	13	13/07/2023	245000000
37	35	27	25/07/2023	74169800
37	35	28	25/07/2023	10060880

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TREASURY LUCKNOW-2 (60)

MAJOR HEAD 2217

DDO DESCRIPTION (2877)DIRLB,LUCKNOW-2 U.P. GOVERNMENT LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	37	31/07/2023	245000000
37	35	36	31/07/2023	245000000
37	35	11	07/08/2023	148000000
37	35	19	09/08/2023	245000000
37	35	18	09/08/2023	245000000
37	35	33	17/08/2023	34849500
37	35	32	17/08/2023	133162750
37	35	54	23/08/2023	37110000
37	35	56	29/08/2023	1571500000
37	35	57	29/08/2023	1125000000
37	20	59	30/08/2023	5116000000
37	35	16	13/09/2023	490000000
37	35	14	13/09/2023	245000000
37	35	19	13/09/2023	490000000
37	35	17	13/09/2023	3237500
37	35	18	13/09/2023	3932500
37	35	20	13/09/2023	904582000
37	35	21	13/09/2023	458001000
37	35	12	13/09/2023	2935000
37	35	11	13/09/2023	3407592
37	35	13	13/09/2023	38374500
37	35	15	13/09/2023	245000000
37	35	22	13/09/2023	1843023000
37	35	23	13/09/2023	1396442000
37	35	10	13/09/2023	490000000
37	35	40	16/09/2023	245000000
37	35	42	16/09/2023	245000000
37	35	41	16/09/2023	245000000
37	35	44	16/09/2023	245000000
37	35	39	16/09/2023	245000000
37	35	45	16/09/2023	11837000
37	35	43	16/09/2023	245000000
37	20	50	19/09/2023	7674000000
37	35	51	21/09/2023	28921745
37	35	52	21/09/2023	14620500
37	35	56	21/09/2023	3801000
37	35	54	21/09/2023	1780632500
37	35	53	21/09/2023	1780632500
37	35	55	21/09/2023	4670715
37	35	70	29/09/2023	20064031
37	35	69	29/09/2023	9541048
37	35	5	05/10/2023	12488500

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TREASURY LUCKNOW-2 (60)

MAJOR HEAD 2217

DDO DESCRIPTION (2877)DIRLB,LUCKNOW-2 U.P. GOVERNMENT LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	4	05/10/2023	154389000
37	35	24	13/10/2023	2225582
37	35	23	13/10/2023	214392750
37	35	48	21/10/2023	4731724
37	35	54	21/10/2023	367500000
37	35	44	21/10/2023	199766000
37	35	45	21/10/2023	1224400000
37	35	46	21/10/2023	1085800000
37	35	47	21/10/2023	53000000
37	35	51	21/10/2023	490000000
37	35	50	21/10/2023	19381000
37	35	49	21/10/2023	1703000
37	35	53	21/10/2023	367500000
37	35	52	21/10/2023	980000000
37	35	58	31/10/2023	17367518
37	35	61	31/10/2023	211989940
37	35	60	31/10/2023	56000000
37	35	59	31/10/2023	176032355
37	35	17	10/11/2023	8485500
37	35	15	10/11/2023	207444450
37	35	16	10/11/2023	482967941
37	35	18	10/11/2023	5883314
37	35	14	10/11/2023	25237500
37	35	27	23/11/2023	64571500
37	35	26	23/11/2023	95864500
37	35	23	23/11/2023	424812000
37	35	24	23/11/2023	289994100
37	35	25	23/11/2023	143262300
37	35	44	30/11/2023	6989000
37	35	43	30/11/2023	3346000
37	35	45	30/11/2023	177339300
37	35	16	02/12/2023	490000000
37	35	18	02/12/2023	490000000
37	35	15	02/12/2023	490000000
37	35	19	02/12/2023	81000000
37	35	20	02/12/2023	1000000000
37	35	17	02/12/2023	490000000
37	20	35	14/12/2023	125000000
37	35	32	14/12/2023	35725200
37	35	36	14/12/2023	154457100
37	35	40	14/12/2023	158580300
37	35	41	14/12/2023	852262500

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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2217**

DDO DESCRIPTION **(2877)DIRLB,LUCKNOW-2 U.P. GOVERNMENT LUCKNOW**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	37	14/12/2023	130581100
37	35	33	14/12/2023	19824000
37	35	34	14/12/2023	74979500
37	35	31	14/12/2023	285628800
37	35	52	15/12/2023	490000000
37	35	53	15/12/2023	490000000
37	35	56	15/12/2023	490000000
37	35	51	15/12/2023	490000000
37	35	54	15/12/2023	65229000
37	35	55	15/12/2023	15084600
37	35	63	22/12/2023	94975000
37	35	66	22/12/2023	23532000
37	35	67	22/12/2023	106487500
37	35	86	28/12/2023	13396900
37	35	88	28/12/2023	66871700
37	35	90	28/12/2023	32905600
37	35	91	28/12/2023	367500000
37	35	87	28/12/2023	2991114
37	35	85	28/12/2023	117454000
37	35	89	28/12/2023	290380600
37	35	84	28/12/2023	367500000
37	20	6	03/01/2024	1420290000
37	20	8	03/01/2024	680000000
37	20	3	03/01/2024	720540000
37	20	4	03/01/2024	746600000
37	20	9	03/01/2024	955100000
37	20	7	03/01/2024	1206000000
37	20	5	03/01/2024	1426140000
37	35	23	11/01/2024	135300000
37	35	27	11/01/2024	82031000
37	35	26	11/01/2024	37500000
37	35	28	11/01/2024	100823000
37	35	24	11/01/2024	31976059
37	35	21	11/01/2024	26835450
37	35	22	11/01/2024	169947500
37	35	25	11/01/2024	31976058
37	35	39	17/01/2024	94923345
37	35	34	17/01/2024	150144700
37	35	37	17/01/2024	135665552
37	35	38	17/01/2024	1011153200
37	35	56	24/01/2024	612500000
37	35	59	24/01/2024	77667600

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TREASURY LUCKNOW-2 (60)

MAJOR HEAD 2217

DDO DESCRIPTION (2877)DIRLB,LUCKNOW-2 U.P. GOVERNMENT LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	60	24/01/2024	612500000
37	35	55	24/01/2024	8637646
37	35	62	24/01/2024	29785000
37	35	61	24/01/2024	30000000
37	35	57	24/01/2024	1545227
37	35	58	24/01/2024	52810756
37	35	13	03/02/2024	160000000
37	35	14	03/02/2024	13016717
37	35	29	09/02/2024	25108397
37	35	28	09/02/2024	56164300
37	35	30	09/02/2024	367500000
37	35	32	09/02/2024	6921745
37	35	31	09/02/2024	367500000
37	35	27	09/02/2024	15576530
37	35	37	15/02/2024	184998000
37	35	38	15/02/2024	254837000
37	35	53	22/02/2024	28897000
37	35	54	22/02/2024	1630000000
37	35	57	22/02/2024	898345323
37	35	55	22/02/2024	1605000000
37	35	56	22/02/2024	856316597
37	35	65	23/02/2024	1189863
37	20	64	23/02/2024	5331263000
37	20	63	23/02/2024	3554175000
37	35	66	28/02/2024	37500000
37	20	5	01/03/2024	410000000
37	20	6	01/03/2024	255000000
37	20	7	01/03/2024	500000000
37	20	4	01/03/2024	400000000
37	35	8	01/03/2024	5436364
37	35	3	01/03/2024	225905000
37	35	9	01/03/2024	10902000
37	35	28	11/03/2024	23532000
37	35	31	11/03/2024	727716000
37	35	29	11/03/2024	570621
37	35	30	11/03/2024	35178172
37	35	60	15/03/2024	39634616
37	35	61	15/03/2024	6624412
37	35	62	15/03/2024	8500178
37	35	58	15/03/2024	593114000
37	35	55	15/03/2024	500000000
37	35	56	15/03/2024	12224320

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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2217**

DDO DESCRIPTION **(2877)DIRLB,LUCKNOW-2 U.P. GOVERNMENT LUCKNOW**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	57	15/03/2024	1630408
37	35	59	15/03/2024	20583000
37	35	102	18/03/2024	42256000
37	35	90	18/03/2024	5386314
37	35	88	18/03/2024	155255000
37	35	91	18/03/2024	4184199
37	35	93	18/03/2024	95000000
37	35	103	18/03/2024	245384000
37	35	92	18/03/2024	1777222
37	35	94	18/03/2024	91031500
37	35	89	18/03/2024	2013444500
37	35	105	19/03/2024	121476500
37	35	104	19/03/2024	2307651900
37	35	115	20/03/2024	237963000
37	35	114	20/03/2024	20000000
37	35	120	20/03/2024	192486500
37	35	116	20/03/2024	40160000
37	20	118	20/03/2024	5331263000
37	20	119	20/03/2024	3554175000
37	35	113	20/03/2024	95628000
37	35	145	23/03/2024	26962500
37	35	159	29/03/2024	367500000
37	35	160	29/03/2024	367500000
37	35	183	30/03/2024	25512000
37	35	180	30/03/2024	88811000
37	35	181	30/03/2024	65768000
37	35	182	30/03/2024	3490469
37	35	189	31/03/2024	9026622
37	35	187	31/03/2024	612500000
37	35	192	31/03/2024	118925000
37	35	185	31/03/2024	50687000
37	35	184	31/03/2024	39999000
37	35	188	31/03/2024	316300000
37	35	196	31/03/2024	26879000
37	35	190	31/03/2024	1566585000
37	35	186	31/03/2024	612500000
37	35	193	31/03/2024	3383827
37	35	191	31/03/2024	1627117

TOTAL (2877)DIRLB,LUCKNOW-2
U.P. GOVERNMENT LUCKNOW:

201991330178

TOTAL NO. OF ITEMS:

416

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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4652)DSWO,LUCKNOW-2 LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	46	13/03/2007	14376000
TOTAL (4652)DSWO,LUCKNOW-2 LUCKNOW-2 :				14376000

TOTAL NO. OF ITEMS: **1**

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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4671)DSWO,LUCKNOW-2 LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	136	29/03/2018	6250000
2	20	26	29/08/2018	6250000
2	20	4	07/03/2019	6250000
2	20	17	27/06/2019	6050000
2	20	22	21/11/2019	6450000
2	20	112	31/03/2020	2000000
2	20	18	26/08/2020	3125000
2	20	1	04/12/2020	3125000
2	20	48	23/03/2021	3125000
2	20	15	13/08/2021	6311000
2	20	37	30/11/2021	6311000
2	20	22	11/02/2022	6311000
2	20	67	25/03/2022	6311000
2	20	24	29/06/2022	6311000
2	20	2	01/10/2022	6311000
2	20	1	01/02/2023	6311000
2	20	69	24/03/2023	6311000
2	20	5	06/06/2023	6311000
2	20	65	23/09/2023	6311000
2	20	17	07/03/2024	6311000

TOTAL (4671)DSWO,LUCKNOW-2 **112046000**
LUCKNOW-2 :

TOTAL NO. OF ITEMS: **20**

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TREASURY LUCKNOW-2 (60)

MAJOR HEAD 2217

DDO DESCRIPTION (6020)BHUSM,Lekhadhikari bhoo smpada apiliy adhikarn LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	2	02/02/2022	601705
2	20	4	03/02/2022	410646
2	20	4	03/03/2022	601705
2	20	32	16/03/2022	346488
2	20	66	25/03/2022	3500000
2	20	65	25/03/2022	2507714
2	20	4	04/02/2023	520788
2	20	11	07/02/2023	133340
2	20	20	13/02/2023	211485
2	20	25	15/02/2023	1179
2	20	26	15/02/2023	388
2	20	37	17/02/2023	100200
2	20	39	21/02/2023	2358887
2	20	43	23/02/2023	5998
2	20	42	23/02/2023	21625
2	20	55	28/02/2023	600140
2	20	3	01/03/2023	211485
2	20	6	02/03/2023	37760
2	20	4	02/03/2023	2027531
2	20	5	02/03/2023	144500
2	20	18	14/03/2023	295599
2	20	23	17/03/2023	391
2	20	22	17/03/2023	211485
2	20	24	17/03/2023	1179
2	20	37	18/03/2023	100000
2	20	38	18/03/2023	601704
2	20	50	20/03/2023	24987
2	20	51	20/03/2023	42300
2	20	43	22/06/2023	1179
2	20	53	24/06/2023	593863
2	20	52	24/06/2023	211485
2	20	11	13/07/2023	1179
2	20	15	14/07/2023	400
2	20	25	20/07/2023	23600
2	20	38	16/09/2023	2041109
2	20	58	22/09/2023	388
2	20	67	26/09/2023	57348
2	20	66	26/09/2023	1179
2	20	41	30/11/2023	1179
2	20	42	30/11/2023	351
2	20	50	15/12/2023	211485
2	20	57	21/12/2023	2470

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TREASURY LUCKNOW-2 (60)
MAJOR HEAD 2217

DDO DESCRIPTION (6020)BHUSM,Lekhadhikari bhoo smpada apiliy adhikarn LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	58	21/12/2023	7500
2	20	1	03/01/2024	208756
2	20	19	11/01/2024	40425
2	20	33	17/01/2024	18703
2	20	47	19/01/2024	274035
2	20	63	27/01/2024	4958
2	20	67	31/01/2024	2108296
2	20	2	01/03/2024	478936

TOTAL (6020)BHUSM,Lekhadhikari **21910033**
bhoo smpada apiliy adhikarn LUCKI

TOTAL NO. OF ITEMS: **50**

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TREASURY LUCKNOW-2 (60)
MAJOR HEAD 2217

DDO DESCRIPTION (8002),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	2	17/11/2004	96100
37	20	7	14/12/2004	2467
37	20	9	14/12/2004	9304
37	20	8	14/12/2004	95687
37	20	27	29/12/2004	95657
37	20	3	07/05/2005	195594
37	20	1	02/06/2005	97797
37	20	2	02/06/2005	12527
37	20	15	30/06/2005	97928
37	20	1	12/09/2005	98374
37	20	2	12/09/2005	98374
37	20	1	06/10/2005	98374
37	20	1	11/11/2005	101795
37	20	2	11/11/2005	34538
37	20	3	17/04/2006	109936
37	20	5	04/05/2006	113113
37	20	1	01/06/2006	113212
37	20	2	05/07/2006	114455
37	20	9	21/07/2006	14310
37	20	16	31/07/2006	118125
37	20	5	25/04/2007	123248
37	20	3	10/05/2007	123248
37	20	10	17/05/2007	120169
37	20	3	05/09/2007	128711
37	20	2	05/09/2007	128697
37	20	10	27/09/2007	111262
37	20	4	02/01/2008	116326
37	20	1	06/02/2008	116986
37	20	1	09/05/2008	153196
37	20	2	09/05/2008	153924
37	20	1	03/06/2008	153196
37	20	13	12/07/2008	159251
37	20	12	12/07/2008	27727
37	20	10	13/08/2008	160346
37	20	8	03/09/2008	160391
37	20	12	15/10/2008	160875
37	20	6	03/11/2008	51810
37	20	5	03/11/2008	160720
37	20	12	13/12/2008	160394
37	20	1	02/05/2009	215394
37	20	7	12/05/2009	215394
37	20	20	11/12/2009	241068

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TREASURY LUCKNOW-2 (60)

MAJOR HEAD 2217

DDO DESCRIPTION (8002),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	22	11/12/2009	241080
37	20	21	11/12/2009	241068
37	20	19	11/12/2009	241068
37	20	14	19/09/2018	200000
37	20	98	27/03/2019	200000
37	20	20	15/01/2020	200000
37	20	98	30/03/2020	200000
37	20	31	25/09/2020	350000
37	20	83	30/03/2021	350000
37	20	81	30/03/2021	2300000
37	20	47	30/09/2021	3600000
37	20	15	16/12/2021	3600000
37	20	34	25/02/2022	3800000
37	20	27	17/08/2022	2750000
37	20	18	17/10/2022	2750000
37	20	50	24/02/2023	4907071
37	20	12	19/05/2023	592929
37	20	26	21/07/2023	2250000
37	20	53	23/08/2023	500000
37	20	54	23/01/2024	2250000
37	20	129	21/03/2024	500000
37	20	131	21/03/2024	2250000

TOTAL (8002), : **39133216**

TOTAL NO. OF ITEMS: 64

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TREASURY LUCKNOW-2 (60)

MAJOR HEAD 2217

DDO DESCRIPTION (8014)SUDA, State Urban Development Authority LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	21	19/08/2009	7809500
83	35	5	03/06/2015	7547500
37	35	12	03/06/2015	33408000
83	20	30	23/06/2015	5454000
37	35	18	19/11/2015	5109000
83	20	167	31/03/2018	4185500
37	35	21	12/03/2019	1162600
37	35	23	18/07/2019	13194261
83	35	39	26/07/2019	20275300
83	20	3	06/02/2020	79147500
37	35	19	10/02/2020	48042600
83	20	34	15/02/2020	19681000
83	20	58	29/02/2020	26636000
83	35	30	17/03/2020	13182500
37	35	92	30/03/2020	15000000
37	35	13	20/08/2020	7336000
37	35	18	23/09/2020	84000000
83	35	15	07/11/2020	191455000
37	35	27	15/01/2021	12935500
83	35	28	18/01/2021	7694500
37	35	23	16/02/2021	69669500
83	35	22	16/02/2021	6393100
83	35	8	08/03/2021	139987500
37	35	30	18/03/2021	8000000
83	20	36	18/03/2021	4952500
83	35	38	18/03/2021	23505000
83	35	37	18/03/2021	198702000
37	35	31	18/03/2021	9312500
37	35	54	24/03/2021	23693500
37	35	53	24/03/2021	5921500
37	35	63	26/03/2021	9018500
83	20	72	27/03/2021	8808500
83	20	79	27/03/2021	6553500
37	35	92	30/03/2021	38843000
83	20	95	30/03/2021	11886000
83	35	94	30/03/2021	10619500
37	35	93	30/03/2021	3787000
37	35	119	31/03/2021	13964000
37	35	118	31/03/2021	276184000
83	20	114	31/03/2021	110880500
83	20	117	31/03/2021	112360500
37	35	121	31/03/2021	53289500

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TREASURY LUCKNOW-2 (60)

MAJOR HEAD 2217

DDO DESCRIPTION (8014)SUDA, State Urban Development Authority LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	111	31/03/2021	117891500
83	20	113	31/03/2021	21799500
83	20	120	31/03/2021	12680500
37	35	122	31/03/2021	599461500
83	35	112	31/03/2021	2963000
37	35	25	18/08/2021	14977000
83	35	27	18/08/2021	5744000
37	35	26	18/08/2021	2140000
83	35	28	18/08/2021	67094000
37	35	24	18/08/2021	78022000
83	35	32	25/08/2021	8409000
37	35	9	07/09/2021	16945500
83	35	11	08/09/2021	33152500
83	35	10	08/09/2021	59939000
83	35	43	28/09/2021	2468500
83	35	44	28/09/2021	2960500
83	35	8	13/10/2021	7992000
37	35	15	18/10/2021	5241736400
37	35	12	15/11/2021	5159500
37	35	21	16/11/2021	41843000
83	35	25	20/11/2021	15861000
37	35	26	18/12/2021	27728800
37	35	27	18/12/2021	105013000
37	35	24	18/12/2021	12380500
83	20	29	20/12/2021	5364500
83	35	30	20/12/2021	93471500
83	35	28	20/12/2021	1321500
83	20	43	24/12/2021	19983500
83	35	44	24/12/2021	22340000
37	35	25	10/01/2022	23778000
37	35	21	10/01/2022	28599500
83	35	36	10/01/2022	27886000
37	35	23	10/01/2022	67577500
37	35	26	10/01/2022	4988000
83	35	43	14/01/2022	1002500
37	35	49	27/01/2022	20388500
37	35	48	27/01/2022	20404500
37	35	18	14/03/2022	10581000
37	35	20	14/03/2022	325108700
83	20	21	14/03/2022	30560000
83	20	22	14/03/2022	10382000
37	35	19	14/03/2022	629000

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TREASURY LUCKNOW-2 (60)

MAJOR HEAD 2217

DDO DESCRIPTION (8014)SUDA, State Urban Development Authority LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	53	23/03/2022	32780200
37	35	86	29/03/2022	62612300
37	35	89	29/03/2022	11007000
83	20	90	29/03/2022	3279000
83	20	91	29/03/2022	15871000
37	35	87	29/03/2022	21168500
37	35	88	29/03/2022	41804000
37	35	98	30/03/2022	89831700
83	20	100	30/03/2022	10287500
37	35	99	30/03/2022	28300000
37	35	127	31/03/2022	136825400
37	35	138	31/03/2022	34440800
37	35	130	31/03/2022	34431200
37	35	129	31/03/2022	9318500
37	35	101	31/03/2022	9109500
37	35	126	31/03/2022	29584500
37	35	9	07/07/2022	250649470
37	35	8	07/07/2022	167099650
37	35	26	29/07/2022	18719800
83	35	20	19/09/2022	3543242000
83	35	21	19/09/2022	5314863000
37	35	22	19/09/2022	2876840000
37	35	23	19/09/2022	4315260000
81	35	19	19/09/2022	265380000
81	35	18	19/09/2022	176920000
83	35	47	28/10/2022	8022000
37	35	48	28/10/2022	2851669020
37	35	49	28/10/2022	4277503530
83	35	11	04/11/2022	17906000
37	35	12	04/11/2022	725000
37	35	28	15/11/2022	11185000
81	35	23	15/11/2022	360000
37	35	27	15/11/2022	142528000
37	35	29	15/11/2022	95018700
83	35	25	15/11/2022	129559200
83	35	24	15/11/2022	93543000
83	35	26	15/11/2022	194338800
81	35	22	15/11/2022	240000
37	35	40	22/11/2022	3257000
83	20	50	24/11/2022	2375000
83	35	53	24/11/2022	10971500
83	35	51	24/11/2022	81986000

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TREASURY LUCKNOW-2 (60)

MAJOR HEAD 2217

DDO DESCRIPTION (8014)SUDA, State Urban Development Authority LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	52	24/11/2022	9815500
83	35	49	24/11/2022	4456000
83	20	48	24/11/2022	9494500
37	35	13	09/12/2022	1944000
37	35	14	09/12/2022	47087600
83	20	21	12/12/2022	6262000
83	35	20	12/12/2022	5809500
83	35	19	12/12/2022	17333500
37	35	37	15/12/2022	12537000
37	35	38	15/12/2022	17031300
83	20	46	17/12/2022	4010500
83	35	48	17/12/2022	18916500
83	35	47	17/12/2022	48361500
37	35	20	06/01/2023	40914700
83	20	18	06/01/2023	747500
37	35	19	06/01/2023	55455600
37	35	21	06/01/2023	13506000
83	20	16	06/01/2023	5596500
83	35	17	06/01/2023	100617000
37	35	39	18/01/2023	306500
83	35	14	07/02/2023	6927500
37	35	15	07/02/2023	15472500
37	35	29	15/02/2023	144142000
37	35	24	15/02/2023	14485800
37	35	23	15/02/2023	37499000
83	35	27	15/02/2023	5445000
83	20	28	15/02/2023	2002500
37	35	21	15/02/2023	14687100
37	35	22	15/02/2023	102981500
37	35	11	04/03/2023	52006000
37	35	9	04/03/2023	41293500
37	35	12	04/03/2023	130924600
37	35	10	04/03/2023	4203800
37	35	26	17/03/2023	37882000
83	20	33	17/03/2023	10028500
37	35	25	17/03/2023	43064700
83	20	32	17/03/2023	26415000
37	35	58	21/03/2023	61803500
83	20	57	21/03/2023	3937000
37	35	68	24/03/2023	42935800
37	35	67	24/03/2023	57103711
83	20	81	25/03/2023	3347000

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TREASURY LUCKNOW-2 (60)

MAJOR HEAD 2217

DDO DESCRIPTION (8014)SUDA, State Urban Development Authority LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	35	78	25/03/2023	37969000
83	35	80	25/03/2023	6581500
83	20	79	25/03/2023	1684500
37	35	88	25/03/2023	131986300
37	35	87	25/03/2023	18817400
37	35	99	28/03/2023	96446800
83	20	93	28/03/2023	7699000
83	35	94	28/03/2023	38262500
83	35	95	28/03/2023	57538700
81	35	106	29/03/2023	4152500
37	35	107	29/03/2023	107538100
83	35	104	29/03/2023	53564500
83	35	105	29/03/2023	31941250
83	20	103	29/03/2023	7614000
37	35	108	29/03/2023	121171875
83	35	116	30/03/2023	45808500
83	35	111	30/03/2023	29223800
83	35	112	30/03/2023	120600000
37	35	139	30/03/2023	18411500
83	35	113	30/03/2023	19482533
37	35	138	30/03/2023	110440300
37	35	141	30/03/2023	2391567266
37	35	137	30/03/2023	3587350900
37	35	140	30/03/2023	171121000
83	20	114	30/03/2023	8369000
37	35	181	31/03/2023	42595
83	20	163	31/03/2023	15290000
83	35	179	31/03/2023	5319000
83	35	167	31/03/2023	36373500
83	20	169	31/03/2023	17652000
37	35	171	31/03/2023	2657760
37	35	165	31/03/2023	20310000
83	35	168	31/03/2023	7401000
83	20	149	31/03/2023	5123000
37	35	180	31/03/2023	271200
83	35	162	31/03/2023	57805000
83	35	148	31/03/2023	6264000
37	35	166	31/03/2023	62822500
37	35	164	31/03/2023	210698125
83	35	170	31/03/2023	7160500
81	35	155	31/03/2023	3533750
37	35	12	09/06/2023	69943620

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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2217**

DDO DESCRIPTION (8014)SUDA,State Urban Devlopment Authority LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	13	09/06/2023	23314540
37	35	14	09/06/2023	175000
83	35	25	16/06/2023	60527500
81	35	19	16/06/2023	8760000
37	35	32	16/06/2023	167193125
37	35	30	16/06/2023	1423680000
83	35	22	16/06/2023	943920000
81	35	21	16/06/2023	40000
37	35	31	16/06/2023	2135520000
37	35	27	16/06/2023	18840000
81	35	17	16/06/2023	5840000
83	35	20	16/06/2023	51960000
83	35	26	16/06/2023	1415880000
81	35	23	16/06/2023	60000
37	35	28	16/06/2023	163020000
83	35	18	16/06/2023	34640000
81	35	24	16/06/2023	4111250
37	35	29	16/06/2023	108680000
83	35	73	30/06/2023	62460100
37	35	75	30/06/2023	124588000
81	35	72	30/06/2023	707900
83	35	74	30/06/2023	93690200
37	35	76	30/06/2023	83058700
81	35	71	30/06/2023	1061800
37	35	14	13/07/2023	26692000
83	35	10	13/07/2023	1971000
37	35	16	19/07/2023	42937800
81	35	2	01/08/2023	336208200
81	35	1	01/08/2023	504312400
83	35	3	01/08/2023	954291930
83	35	5	01/08/2023	1431437900
83	35	4	01/08/2023	9881000
37	35	6	02/08/2023	40414100
37	35	8	02/08/2023	2709540180
37	35	7	02/08/2023	4064310270
37	35	20	10/08/2023	733500
83	20	21	10/08/2023	6053000
81	35	39	18/08/2023	38898750
83	20	41	19/08/2023	3166000
37	35	40	19/08/2023	11597700
37	35	2	01/09/2023	4020000
37	35	1	01/09/2023	7053600

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TREASURY LUCKNOW-2 (60)

MAJOR HEAD 2217

DDO DESCRIPTION (8014)SUDA, State Urban Development Authority LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	3	01/09/2023	2680000
83	35	25	13/09/2023	240040625
81	35	27	13/09/2023	4120000
81	35	28	13/09/2023	6180000
37	35	30	13/09/2023	2747880000
37	35	29	13/09/2023	4121820000
83	35	24	13/09/2023	892100000
83	35	26	13/09/2023	1338150000
37	35	47	19/09/2023	57360000
37	35	49	19/09/2023	38240000
37	35	48	19/09/2023	56317000
37	35	60	22/09/2023	130979900
81	35	61	22/09/2023	229900
81	35	62	22/09/2023	344900
83	35	63	22/09/2023	37575200
37	35	59	22/09/2023	87319900
83	35	64	22/09/2023	25050100
81	35	76	30/09/2023	46080000
83	35	73	30/09/2023	1090360000
81	35	74	30/09/2023	69120000
37	35	77	30/09/2023	6295340000
83	35	75	30/09/2023	1635540000
37	35	78	30/09/2023	4196893333
37	35	55	30/10/2023	21016500
37	35	6	09/11/2023	4153900000
37	35	7	09/11/2023	2769266700
37	35	28	24/11/2023	19205700
83	35	36	25/11/2023	4520100
37	35	39	29/11/2023	175250625
81	35	37	29/11/2023	2578125
83	35	38	29/11/2023	54628750
37	35	40	29/11/2023	2281000
83	35	8	02/12/2023	1575500
83	35	10	02/12/2023	184164800
37	35	12	02/12/2023	27840000
37	35	11	02/12/2023	8093100
37	35	13	02/12/2023	9280000
37	35	14	02/12/2023	103034400
37	35	43	14/12/2023	214750500
37	35	44	14/12/2023	17533500
37	35	42	14/12/2023	123441200
83	20	48	14/12/2023	4116500

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TREASURY LUCKNOW-2 (60)

MAJOR HEAD 2217

DDO DESCRIPTION (8014)SUDA, State Urban Development Authority LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	35	47	14/12/2023	111021000
83	35	49	14/12/2023	68241250
83	35	61	21/12/2023	95790000
37	35	59	21/12/2023	151385300
83	35	62	21/12/2023	67557500
37	35	60	21/12/2023	153057000
81	35	83	27/12/2023	28680000
83	20	78	27/12/2023	1314000
37	35	75	27/12/2023	56293400
83	35	79	27/12/2023	82384500
83	35	80	27/12/2023	775760000
37	35	76	27/12/2023	2308960000
37	35	77	27/12/2023	3463440000
81	35	82	27/12/2023	19120000
83	35	81	27/12/2023	1163640000
83	35	16	09/01/2024	55742000
83	20	18	09/01/2024	1696200
37	35	14	09/01/2024	81937750
83	35	17	09/01/2024	47246000
37	35	15	09/01/2024	4857200
37	35	42	17/01/2024	56459250
83	35	41	17/01/2024	43257500
81	35	46	18/01/2024	12244375
83	35	51	19/01/2024	124918750
37	35	64	30/01/2024	336665400
37	35	65	30/01/2024	8801000
37	35	70	31/01/2024	4572060000
83	35	72	31/01/2024	1233420000
81	35	74	31/01/2024	19560000
37	35	69	31/01/2024	2748762897
83	35	71	31/01/2024	822280000
83	35	68	31/01/2024	255070000
81	35	73	31/01/2024	13040000
37	35	34	13/02/2024	61884000
37	35	35	13/02/2024	39099000
83	35	36	14/02/2024	113701000
37	35	47	16/02/2024	161172800
83	35	48	17/02/2024	56098000
37	35	62	23/02/2024	25682000
83	35	61	23/02/2024	43919000
37	35	11	01/03/2024	299277103
37	35	10	01/03/2024	29155500

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TREASURY LUCKNOW-2 (60)

MAJOR HEAD 2217

DDO DESCRIPTION (8014)SUDA,State Urban Devlopment Authority LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	35	1	01/03/2024	1710000
83	35	13	02/03/2024	24043900
37	35	15	02/03/2024	133226000
83	35	12	02/03/2024	18528500
83	35	14	02/03/2024	16029260
83	35	32	12/03/2024	786500
37	35	44	12/03/2024	719427500
83	35	34	12/03/2024	597000
83	20	41	12/03/2024	10252700
37	35	43	12/03/2024	114590900
37	35	45	12/03/2024	88817330
37	35	46	12/03/2024	27265000
37	35	47	12/03/2024	95320350
83	20	33	12/03/2024	855500
83	35	42	12/03/2024	14556000
83	20	78	16/03/2024	8531500
83	20	72	16/03/2024	28570000
83	35	73	16/03/2024	15662500
81	35	75	16/03/2024	31080000
81	35	74	16/03/2024	20720000
37	35	80	16/03/2024	101451600
83	35	79	16/03/2024	33159000
83	35	76	16/03/2024	1248480000
83	35	77	16/03/2024	832320000
37	35	95	18/03/2024	153859500
37	35	87	18/03/2024	2528826040
37	35	83	18/03/2024	31829500
83	35	101	18/03/2024	11837000
37	35	96	18/03/2024	4315600
37	35	82	18/03/2024	504005600
37	35	86	18/03/2024	3880278120
83	35	99	18/03/2024	45072500
37	35	97	18/03/2024	691104200
83	35	100	18/03/2024	18971000
83	20	98	18/03/2024	55288500
37	35	81	18/03/2024	145867500
37	35	179	30/03/2024	18512200
83	35	173	30/03/2024	103542000
81	35	174	30/03/2024	5238700
83	35	172	30/03/2024	1203000
37	35	178	30/03/2024	882316200
37	35	177	30/03/2024	566543300

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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2217**

DDO DESCRIPTION (8014)SUDA,State Urban Devlopment Authority LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	35	171	30/03/2024	155313000
81	35	175	30/03/2024	7858000
83	35	194	31/03/2024	73232500
81	35	195	31/03/2024	3231250
37	35	199	31/03/2024	8197000

TOTAL (8014)SUDA,State Urban Development Authority LUCKNOW-2 **124860449744**

TOTAL NO. OF ITEMS: **383**

TOTAL NO. OF ITEMS MH 2217: **961**

GRAND TOTAL OF 2217: **328350612639**

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TREASURY LUCKNOW-2 (60)
MAJOR HEAD 2401

DDO DESCRIPTION (2032)DMNR,MINERAL AND MINING DIRECTORATE U P GOVERNMENT
LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	95	18/06/2014	3000000
TOTAL (2032)DMNR,MINERAL AND MINING DIRECTORATE U P GOVERNMENT				3000000

TOTAL NO. OF ITEMS: 1

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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2401**

DDO DESCRIPTION **(2189)DIRAG,Rajya Krishi Prabandh Sansthan LUCKNOW-2**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	156	22/12/2021	712015
11	20	57	28/05/2022	509229
11	20	59	28/05/2022	149234
11	20	60	28/05/2022	525483
11	20	58	28/05/2022	134963
11	20	28	08/06/2022	74169
11	20	26	08/06/2022	59094
11	20	27	08/06/2022	26495
11	20	24	08/06/2022	94068
11	20	25	08/06/2022	114771
11	20	23	08/06/2022	66402
11	20	68	23/06/2022	63595
11	20	69	23/06/2022	323702
11	20	72	23/06/2022	186177
11	20	70	23/06/2022	265268
11	20	71	23/06/2022	88984
11	20	66	23/06/2022	113565
11	20	67	23/06/2022	37708
11	20	64	23/06/2022	149234
11	20	65	23/06/2022	71757
11	20	24	08/07/2022	7066
11	20	23	08/07/2022	83160
11	20	25	08/07/2022	60053
11	20	157	15/07/2022	110392
11	20	159	15/07/2022	267778
11	20	158	15/07/2022	138685
11	20	3	01/08/2022	33165
11	20	2	01/08/2022	68742
11	20	69	18/10/2022	78878
11	20	68	18/10/2022	55080
11	20	59	18/10/2022	179087
11	20	58	18/10/2022	85680
11	20	56	18/10/2022	308814
11	20	60	18/10/2022	86388
11	20	70	18/10/2022	367350
11	20	57	18/10/2022	318821
11	20	71	18/10/2022	95690
11	20	79	14/12/2022	91896
11	20	80	14/12/2022	68120
11	20	77	14/12/2022	245446
11	20	75	14/12/2022	870271
11	20	78	14/12/2022	530554

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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2189)DIRAG,Rajya Krishi Prabandh Sansthan LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	81	14/12/2022	101616
11	20	76	14/12/2022	628251
11	20	495	29/03/2023	485317
11	20	499	29/03/2023	3567742

TOTAL (2189)DIRAG,Rajya Krishi
Prabandh Sansthan LUCKNOW-2 : **12699955**

TOTAL NO. OF ITEMS: **46**

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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2192)FCONT,DIRECTOR AGRICULTURE UP LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	35	7	02/02/2022	23920000
11	35	62	08/02/2022	1800000
11	35	61	08/02/2022	7433000
11	20	58	08/02/2022	2200000
11	35	74	11/02/2022	9000000
11	35	76	11/02/2022	4500000
11	20	103	11/02/2022	500000
11	35	82	11/02/2022	24775000
11	35	80	11/02/2022	3800000
11	35	78	11/02/2022	31595000
11	35	75	11/02/2022	9000000
11	20	102	11/02/2022	400000
11	35	79	11/02/2022	16150000
11	20	81	11/02/2022	1000000
11	20	73	11/02/2022	1500000
11	35	6	02/03/2022	3480000
11	35	5	02/03/2022	6480000
11	35	3	02/03/2022	9720000
11	35	7	02/03/2022	9000000
11	35	4	02/03/2022	7320000
11	35	2	02/03/2022	6480000
11	35	117	05/03/2022	5520000
11	35	119	05/03/2022	25933000
11	20	118	05/03/2022	3378000
11	35	178	09/03/2022	8520000
11	35	209	11/03/2022	9840000
11	35	213	11/03/2022	6720000
11	35	212	11/03/2022	3720000
11	35	208	11/03/2022	1500000
11	35	211	11/03/2022	9360000
11	35	210	11/03/2022	8280000
11	35	260	15/03/2022	4560000
83	35	329	21/03/2022	75400000
11	35	383	22/03/2022	7080000
11	35	385	22/03/2022	7800000
11	35	386	22/03/2022	4956000
11	35	411	23/03/2022	7920000
83	35	443	24/03/2022	10380000
11	35	486	25/03/2022	9840000
11	35	547	26/03/2022	9240000
11	35	546	26/03/2022	9720000
11	35	587	28/03/2022	9720000

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TREASURY LUCKNOW-2 (60)

MAJOR HEAD 2401

DDO DESCRIPTION (2192)FCONT,DIRECTOR AGRICULTURE UP LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	35	589	28/03/2022	17288000
11	35	601	29/03/2022	3960000
11	35	721	30/03/2022	3720000
11	35	718	30/03/2022	4320000
83	35	823	31/03/2022	6920000
11	35	868	31/03/2022	2280000
11	35	744	31/03/2022	5040000
11	20	1	01/07/2022	654146
11	20	185	30/12/2022	1403000
11	35	186	30/12/2022	12000000
11	35	184	30/12/2022	6000000
81	20	27	05/01/2023	780000
81	35	26	05/01/2023	3620000
11	20	101	11/01/2023	12667000
11	20	94	11/01/2023	19000000
81	35	73	11/01/2023	2413000
11	35	76	11/01/2023	64759000
81	20	72	11/01/2023	520000
11	35	75	11/01/2023	43174000
11	20	158	19/01/2023	935000
11	35	157	19/01/2023	4000000
11	20	201	23/02/2023	1676640190
11	20	200	23/02/2023	224880451
83	20	546	30/03/2023	2000000
83	35	552	30/03/2023	16490000
83	35	541	30/03/2023	18000000
81	35	519	30/03/2023	1933000
83	35	549	30/03/2023	20000000
81	20	518	30/03/2023	1000000
81	35	683	31/03/2023	2900000
83	35	702	31/03/2023	27000000
83	35	704	31/03/2023	30000000
83	20	701	31/03/2023	3000000
83	35	703	31/03/2023	24735000
81	20	682	31/03/2023	1500000
11	35	150	25/08/2023	20000000
11	35	98	14/09/2023	30000000
11	35	37	07/10/2023	2280000
11	35	98	18/10/2023	1520000
11	20	108	20/12/2023	42919000
81	20	107	20/12/2023	400000
83	20	111	20/12/2023	12400000

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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2357)MKCOM,Dugdhshala Nideshale,LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	35	6	04/09/2015	25000000
11	35	6	01/10/2015	25000000
11	35	720	28/03/2016	17900000
11	35	854	30/03/2016	17900000
11	35	164	20/12/2017	55940250
11	35	710	26/03/2018	55940250
11	35	360	16/03/2019	23000000
83	35	399	18/03/2019	15000000
TOTAL (2357)MKCOM,Dugdhshala Nideshale,LUCKNOW :				235680500

TOTAL NO. OF ITEMS: **8**

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TREASURY LUCKNOW-2 (60)

MAJOR HEAD 2401

DDO DESCRIPTION (8017),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	345	26/03/2004	18230000
11	20	2	07/04/2015	15000000
11	20	72	13/01/2016	6000000
11	20	125	16/02/2021	61511000
11	20	4	04/08/2021	2000000
11	20	49	15/11/2021	11294000
11	20	99	30/11/2021	6000000
11	20	100	30/11/2021	40853000
11	20	24	05/02/2022	6000000
11	20	23	05/02/2022	2800000
11	20	312	16/03/2022	1866000
11	20	313	16/03/2022	27236000
11	20	452	25/03/2022	3000000
11	20	120	24/09/2022	6000000
11	20	27	03/02/2023	6000000
11	20	176	20/02/2024	21500000

TOTAL (8017), : 235290000

TOTAL NO. OF ITEMS: 16

TOTAL NO. OF ITEMS MH 2401: 167

GRAND TOTAL OF 2401: 3400921242

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TREASURY LUCKNOW-2 (60)
MAJOR HEAD 2402

DDO DESCRIPTION (2192)FCONT,DIRECTOR AGRICULTURE UP LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	4	06/06/2006	-30915000
11	48	10	11/10/2007	3275000
11	20	4	03/01/2023	9796473
11	20	58	16/03/2023	7037429
11	20	81	20/03/2023	3199093
11	20	87	21/03/2023	1170882
11	20	95	23/03/2023	165287
11	20	159	30/03/2023	773028

TOTAL (2192)FCONT,DIRECTOR AGRICULTURE UP LUCKNOW : -5497808

TOTAL NO. OF ITEMS: 8

TOTAL NO. OF ITEMS MH 2402: 8

GRAND TOTAL OF 2402: -5497808

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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TREASURY LUCKNOW-2 (60)

MAJOR HEAD 2403

DDO DESCRIPTION (2291)DIR,Pashupalan Nideshley,LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	1	02/06/2021	2500000
15	20	5	06/07/2021	280000000
15	20	70	27/07/2021	250000000
15	20	17	31/08/2021	500000000
15	20	13	20/12/2021	2500000
15	20	12	20/12/2021	2500000
15	20	15	23/12/2021	1250000000
15	20	24	19/01/2022	1000000000
15	20	7	21/02/2022	500000000
15	20	21	27/05/2022	3333000
15	20	1	05/07/2022	400000000
15	20	11	16/08/2022	780000000
15	20	8	19/09/2022	400000000
15	20	10	20/09/2022	20000000
15	20	22	21/12/2022	980000000
15	20	11	18/01/2023	18000000
15	20	17	31/01/2023	1360000000
15	20	26	20/03/2023	1042000000
15	20	2	06/06/2023	890000000
15	20	12	09/06/2023	20000000
15	20	14	22/07/2023	200000000
15	20	17	31/07/2023	90083880
15	20	6	09/08/2023	80699700
15	20	14	18/08/2023	67673610
15	20	23	25/08/2023	829000000
15	20	36	30/08/2023	58492290
15	20	37	30/08/2023	11210700
15	20	5	08/09/2023	6957280
15	20	13	19/09/2023	2675940
15	20	15	19/09/2023	147497088
15	20	14	19/09/2023	34893750
15	20	19	20/09/2023	30685800
15	20	20	20/09/2023	13373820
15	20	28	27/09/2023	20381010
15	20	27	27/09/2023	14455920
15	20	30	30/09/2023	12173490
15	20	1	02/01/2024	28890638
15	20	4	02/01/2024	881670
15	20	2	02/01/2024	13037130
15	20	3	02/01/2024	55052940
15	20	30	17/01/2024	8574600
15	20	32	17/01/2024	158727000

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TREASURY LUCKNOW-2 (60)

MAJOR HEAD 2403

DDO DESCRIPTION (2291)DIR,Pashupalan Nideshley,LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	29	17/01/2024	12098690
15	20	27	17/01/2024	1081170
15	20	25	17/01/2024	288711210
15	20	59	19/01/2024	154290450
15	20	67	19/01/2024	233687470
15	20	58	19/01/2024	6642300
15	20	70	27/01/2024	2731170
15	20	69	27/01/2024	78720
15	20	75	31/01/2024	37818300
15	20	74	31/01/2024	27501360
15	20	71	31/01/2024	171093300
15	20	72	31/01/2024	103251200
15	20	73	31/01/2024	9763200
15	20	23	09/02/2024	14399280
15	20	19	09/02/2024	6895830
15	20	25	09/02/2024	134100
15	20	18	09/02/2024	82049690
15	20	22	09/02/2024	308685750
15	20	24	09/02/2024	3095950
15	20	17	09/02/2024	7761000
15	20	20	09/02/2024	1241100
15	20	21	09/02/2024	125040850
15	20	63	15/02/2024	4621965
15	20	62	15/02/2024	1076850
15	20	61	15/02/2024	11041995
15	20	58	15/02/2024	200770670
15	20	59	15/02/2024	34604850
15	20	60	15/02/2024	30344900
15	20	134	29/02/2024	253628200
15	20	133	29/02/2024	33500100
15	20	132	29/02/2024	126847400
15	20	131	29/02/2024	12403200
15	20	3	01/03/2024	73332780
15	20	2	01/03/2024	539550
15	20	7	01/03/2024	398178250
15	20	8	01/03/2024	129094700
15	20	1	01/03/2024	72348700
15	20	6	01/03/2024	3911940
15	20	5	01/03/2024	7623810
15	20	4	01/03/2024	34830850
15	20	29	15/03/2024	33476850
15	20	28	15/03/2024	202371600

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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2291)DIR,Pashupalan Nideshley,LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	35	15/03/2024	10266950
15	20	34	15/03/2024	8679900
15	20	32	15/03/2024	21442950
15	20	31	15/03/2024	26748040
15	20	33	15/03/2024	39106250
15	20	30	15/03/2024	174715550
15	20	100	22/03/2024	245145100
15	20	97	22/03/2024	3522030
15	20	99	22/03/2024	49808450
15	20	98	22/03/2024	13244520
15	20	102	22/03/2024	5504700
15	20	105	22/03/2024	13951350
15	20	96	22/03/2024	745350
15	20	95	22/03/2024	419163100
15	20	106	22/03/2024	16442800
15	20	104	22/03/2024	12344250
15	20	103	22/03/2024	11939800
15	20	92	22/03/2024	67890
15	20	101	22/03/2024	53015250
15	20	110	26/03/2024	366236340
15	20	115	26/03/2024	1398400
15	20	113	26/03/2024	26530500
15	20	111	26/03/2024	974000
15	20	112	26/03/2024	747600
15	20	114	26/03/2024	15923791

TOTAL (2291)DIR,Pashupalan Nideshley,LUCKNOW-2 : **16386517367**

TOTAL NO. OF ITEMS: **109**

TOTAL NO. OF ITEMS MH 2403: **109**

GRAND TOTAL OF 2403: **16386517367**

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TREASURY LUCKNOW-2 (60)

MAJOR HEAD 2404

DDO DESCRIPTION (2357)MKCOM,Dugdshala Nideshale,LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	44	31/03/2003	116483000
83	20	4	08/07/2005	4351720
83	20	11	30/11/2005	3000000
16	20	17	22/05/2006	900000
16	20	6	05/10/2006	250000
16	35	12	25/05/2015	18500000
16	20	10	12/06/2015	1600000
16	35	1	04/11/2015	18500000
16	35	3	04/11/2015	14000000
83	35	6	09/11/2015	21319000
16	35	4	09/11/2015	900000
16	35	8	21/12/2016	2500000
16	20	41	31/03/2017	26775000
16	20	44	31/03/2017	30412500
16	35	19	27/09/2017	7000000
16	20	2	08/03/2019	25000000
16	20	23	18/03/2019	25000000
16	20	11	24/04/2019	22500000
16	35	1	04/12/2019	4700000
16	20	7	13/05/2021	2683000
16	20	8	22/07/2021	2705000
16	20	1	04/10/2021	2705000
16	20	2	17/01/2022	2594000
16	20	7	14/02/2022	5000000
16	20	12	22/02/2022	1995000
16	20	22	22/03/2022	639000
16	20	21	22/03/2022	1558000
16	20	24	23/03/2022	4702200
16	20	26	30/03/2022	1844000
16	20	27	31/03/2022	3814000
16	20	6	20/04/2022	3607000
16	20	7	14/07/2022	133000
16	20	4	10/08/2022	1845000
16	20	8	19/09/2022	25000
16	20	1	06/10/2022	176065
16	20	5	17/01/2023	2588000
16	20	19	25/03/2023	999000
16	20	20	25/03/2023	2157935
16	20	14	25/05/2023	2800000
16	20	12	30/06/2023	1471065
16	20	11	30/06/2023	2287000
16	20	15	25/08/2023	2800000

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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2357)MKCOM,Dugdhshala Nideshale,LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	15/09/2023	42667000
16	20	14	15/03/2024	5159000
16	20	21	19/03/2024	3833000
16	20	22	20/03/2024	102153
16	20	23	20/03/2024	425065

TOTAL (2357)MKCOM,Dugdhshala
Nideshale,LUCKNOW : **447005703**

TOTAL NO. OF ITEMS: **47**

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TREASURY LUCKNOW-2 (60)
MAJOR HEAD 2404

DDO DESCRIPTION (6026),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	4	06/03/2024	67999000
16	20	5	06/03/2024	805000
16	20	19	16/03/2024	2295000
16	20	20	16/03/2024	1725000
16	20	42	30/03/2024	2480000
16	20	44	31/03/2024	310000
16	20	45	31/03/2024	872928
16	20	46	31/03/2024	935000

TOTAL (6026) : **77421928**

TOTAL NO. OF ITEMS: **8**

TOTAL NO. OF ITEMS MH 2404: **55**

GRAND TOTAL OF 2404: **524427631**

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TREASURY **LUCKNOW-2 (60)**

MAJOR HEAD **2405**

DDO DESCRIPTION (2381)RSY,O/O Director Fishries Lucknow

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	35	57	31/03/2019	19920000
17	35	20	22/07/2019	18780000
17	35	18	24/10/2019	1140000
17	20	7	07/11/2020	40000000
17	20	8	07/11/2020	400000
17	20	13	27/01/2021	9072000
17	20	12	27/01/2021	1602000
17	20	9	19/07/2022	210724210
17	20	10	19/07/2022	253575210
83	20	11	19/07/2022	54362320
17	20	7	15/03/2023	217054690
17	20	8	15/03/2023	170923600
83	20	9	16/03/2023	47106270
17	20	33	28/03/2023	126472410
17	20	34	28/03/2023	149772590
83	20	28	28/03/2023	18248000
83	20	27	28/03/2023	27372000
17	20	35	29/03/2023	84314900
17	20	36	29/03/2023	99848100

TOTAL (2381)RSY,O/O Director
Fishries Lucknow :

1550688300

TOTAL NO. OF ITEMS: **19**

TOTAL NO. OF ITEMS MH 2405: **19**

GRAND TOTAL OF 2405: **1550688300**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2406**

DDO DESCRIPTION (4257)DYCFO,Lupt Prayah Vanjeev ViharPariojna LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
60	20	339	24/03/2023	2500000
60	20	58	19/08/2023	2500000
60	20	78	17/01/2024	11600000
60	20	164	15/03/2024	23200000
60	20	368	23/03/2024	5000000
60	20	511	31/03/2024	12000000
TOTAL (4257)DYCFO,Lupt Prayah Vanjeev ViharPariojna LUCKNOW-2				56800000

TOTAL NO. OF ITEMS: **6**

TOTAL NO. OF ITEMS MH 2406: **6**

GRAND TOTAL OF 2406: **56800000**

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TREASURY LUCKNOW-2 (60)

MAJOR HEAD 2425

DDO DESCRIPTION (2379)REGCP,Sahkari Samitia,U.P.,LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
18	20	79	19/09/2019	1250000
18	20	36	20/02/2020	1250000
18	20	136	31/03/2022	1250000
18	20	24	08/09/2022	36700000
18	20	13	12/12/2022	36700000
18	20	144	28/03/2023	47533000
18	20	143	28/03/2023	71200000
18	20	178	29/03/2023	444000
18	20	162	29/03/2023	109552000
18	20	161	29/03/2023	1250000
18	20	182	30/03/2023	100000
18	20	14	25/04/2023	27667000
18	20	13	25/04/2023	41500000
18	20	1	02/06/2023	19000000
18	20	36	19/07/2023	22667000
18	20	1	03/08/2023	24988000
18	20	2	03/08/2023	16659000
18	20	37	16/08/2023	41667000
18	20	1	05/09/2023	148435113
18	20	22	13/02/2024	41667000
18	20	23	13/02/2024	1250000
18	20	38	12/03/2024	6333121
18	20	130	22/03/2024	7945308
18	20	131	26/03/2024	96727968
18	20	170	28/03/2024	41621000
18	20	191	30/03/2024	8523013
18	20	198	31/03/2024	4481000
18	20	199	31/03/2024	2506500
18	20	200	31/03/2024	1671000
18	20	197	31/03/2024	6721000

TOTAL (2379)REGCP,Sahkari
 Samitia,U.P.,LUCKNOW-2 :

869259023

TOTAL NO. OF ITEMS: 30

TOTAL NO. OF ITEMS MH 2425: 30

GRAND TOTAL OF 2425: 869259023

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TREASURY LUCKNOW-2 (60)
MAJOR HEAD 4210

DDO DESCRIPTION (2032)DMNR,MINERAL AND MINING DIRECTORATE U P GOVERNMENT
LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	35	1	04/09/2012	95360000
TOTAL (2032)DMNR,MINERAL AND MINING DIRECTORATE U P GOVERN				95360000

TOTAL NO. OF ITEMS: 1

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TREASURY LUCKNOW-2 (60)
MAJOR HEAD 4210

DDO DESCRIPTION (6011),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	35	2	08/12/2012	-2912000
TOTAL (6011), :				-2912000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 4210: 2 **GRAND TOTAL OF 4210:** 92448000

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TREASURY **MAHARAJGANJ (70)**
MAJOR HEAD **2215**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,MAHARAJGANJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	29/08/2008	2443000
TOTAL (2253)DIDO,Gram Vikas Vibhag,MAHARAJGANJ :				2443000

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/03/2024)

TREASURY MAHARAJGANJ (70)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,MAHARAJGANJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	30/03/2022	3150000
37	35	1	30/03/2022	3034000
37	35	3	31/03/2022	1502000
37	35	4	31/03/2022	3100000
37	35	2	10/10/2022	12584000
37	35	2	21/11/2022	3700000
37	35	2	10/02/2023	4800000
37	35	1	10/02/2023	10000000
37	35	3	18/03/2023	4800000
37	35	2	18/03/2023	4800000
37	35	4	30/03/2023	4000000
37	35	14	31/03/2023	5000000
37	35	13	31/03/2023	5000000
37	35	11	31/03/2023	4500000
37	35	9	31/03/2023	4800000
37	35	12	31/03/2023	5000000
37	35	8	31/03/2023	4800000
37	35	10	31/03/2023	4800000
37	35	6	31/03/2023	3500000
37	35	7	31/03/2023	5000000
37	35	5	31/03/2023	4800000
37	35	1	15/01/2024	3800000
37	35	2	15/01/2024	9500000
37	35	3	24/01/2024	5000000
37	35	1	13/02/2024	9800000
37	35	2	24/02/2024	9800000
37	35	1	13/03/2024	14590000
37	35	2	19/03/2024	5200000
37	35	3	22/03/2024	6000000
37	35	4	23/03/2024	5000000
37	35	6	28/03/2024	3800000
37	35	5	28/03/2024	4400000
37	35	7	28/03/2024	5000000
37	35	8	30/03/2024	4800000
37	35	9	31/03/2024	3800000

TOTAL (4183)DM,MAHARAJGANJ :

193160000

TOTAL NO. OF ITEMS: 35

TOTAL NO. OF ITEMS MH 2215: 36

GRAND TOTAL OF 2215: 195603000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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 (TILL END OF MONTH OF ACCOUNT 01/03/2024)

TREASURY MAHARAJGANJ (70)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,MAHARAJGANJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	4	23/03/2017	2996000
37	35	6	30/03/2022	1467500
37	35	1	10/10/2022	2997000
37	35	1	10/02/2023	581000
37	35	1	29/03/2023	1539000
37	35	1	07/02/2024	6500000
37	35	2	24/02/2024	2000000
37	35	1	13/03/2024	1500000
37	35	2	19/03/2024	2000000
37	35	3	19/03/2024	1900000
37	35	4	23/03/2024	3566000
37	35	5	28/03/2024	1700000
37	35	6	30/03/2024	500000

TOTAL (4183)DM,MAHARAJGANJ : 29246500

TOTAL NO. OF ITEMS: 13

TOTAL NO. OF ITEMS MH 2217: 13

GRAND TOTAL OF 2217: 29246500

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/03/2024)**

**TREASURY MAHARAJGANJ (70)
MAJOR HEAD 2401**

DDO DESCRIPTION (134),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	16	11/12/2002	58420
11	20	101	15/03/2003	128975
TOTAL (134), :				187395

TOTAL NO. OF ITEMS: 2

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TREASURY **MAHARAJGANJ (70)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2103)DHORO,udyan evam khadya prasanskaran MAHARAJGANJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	34	20/02/2003	258900
83	20	36	23/10/2004	68412
10	20	63	15/03/2005	84000
10	20	221	31/03/2005	118400
10	20	223	31/03/2005	405520
83	20	26	21/07/2005	68435
23	20	41	23/12/2005	80000
TOTAL (2103)DHORO,udyan evam khadya prasanskaran MAHARAJGA				1083667

TOTAL NO. OF ITEMS: **7**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/03/2024)

TREASURY **MAHARAJGANJ (70)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DICA0,Ganna Karayale,MAHARAJGANJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	328	31/03/2003	72530
11	20	329	31/03/2003	54135
23	20	12A	10/12/2003	60000
23	20	21	15/06/2006	130000
23	20	3	06/09/2008	950000
TOTAL (2453)DICA0,Ganna Karayale,MAHARAJGANJ :				1266665

TOTAL NO. OF ITEMS: **5**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/03/2024)

TREASURY MAHARAJGANJ (70)
MAJOR HEAD 2401

DDO DESCRIPTION (453),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	23	17/02/2003	5785000
23	20	25	18/02/2003	220000
23	20	24	18/02/2003	141000
TOTAL (453), :				6146000

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2401: 17

GRAND TOTAL OF 2401: 8683727

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY MAHARAJGANJ (70)
MAJOR HEAD 2402

DDO DESCRIPTION (2134)DDRAE,MAHARAJGANJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	2	13/12/2005	11000
11	48	4	23/12/2005	1500000
11	48	5	10/01/2006	5834
11	48	1	11/05/2006	2789275

TOTAL (2134)DDRAE,MAHARAJGANJ : 4306109

TOTAL NO. OF ITEMS: 4

TOTAL NO. OF ITEMS MH 2402: 4

GRAND TOTAL OF 2402: 4306109

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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 (TILL END OF MONTH OF ACCOUNT 01/03/2024)

TREASURY		MAHARAJGANJ (70)		
MAJOR HEAD		2403		
DDO DESCRIPTION		(2295)CVETO,MAHARAJGANJ		
GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	4	12/01/2024	1400000
TOTAL				1400000
(2295)CVETO,MAHARAJGANJ :				
TOTAL NO. OF ITEMS:		1		
TOTAL NO. OF ITEMS MH 2403:		1	GRAND TOTAL OF 2403:	1400000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **MAHARAJGANJ (70)**

MAJOR HEAD **2404**

DDO DESCRIPTION (2353),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	01/07/2022	33690
16	20	5	25/02/2023	154560
TOTAL (2353), :				188250

TOTAL NO. OF ITEMS: **2**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY MAHARAJGANJ (70)
MAJOR HEAD 2404

DDO DESCRIPTION (2355)CDO,Dugdshala VikasVibhag,MAHARAJGANJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1A	25/01/2003	100000
83	20	1	05/08/2004	600000
83	20	1	29/06/2005	250000
83	20	2	25/07/2005	350000
83	20	1	19/05/2006	700000
83	20	4	21/11/2006	700000
83	20	1	30/08/2007	400000
16	20	1	03/09/2007	30000
16	20	1	04/10/2007	2221000
83	20	1	22/12/2007	500000
16	20	1	21/01/2008	559000
83	20	7	29/03/2008	44065

TOTAL (2355)CDO,Dugdshala
VikasVibhag,MAHARAJGANJ :

6454065

TOTAL NO. OF ITEMS: 12

TOTAL NO. OF ITEMS MH 2404: 14

GRAND TOTAL OF 2404: 6642315

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **MAHARAJGANJ (70)**
MAJOR HEAD **2425**

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,MAHARAJGANJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2	26/08/2006	5000
TOTAL (2371)DRGSO,Sahkari Samitia,MAHARAJGANJ :				5000

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2425: **1** **GRAND TOTAL OF 2425:** **5000**

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TREASURY **MAHARAJGANJ (70)**
MAJOR HEAD **2501**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,MAHARAJGANJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	3	27/03/2008	1243000
13	20	1	10/06/2022	42306
TOTAL (2253)DIDO,Gram Vikas Vibhag,MAHARAJGANJ :				1285306

TOTAL NO. OF ITEMS: **2**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **MAHARAJGANJ (70)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4183)DM,GAZIPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	3	30/07/2007	932000
13	20	2	30/07/2007	418000
TOTAL (4183)DM,GAZIPUR :				1350000

TOTAL NO. OF ITEMS: **2**

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY MAHARAJGANJ (70)
MAJOR HEAD 2501

DDO DESCRIPTION (4183)DM,MAHARAJGANJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	06/06/2006	946000
13	20	2	06/06/2006	2722000
TOTAL (4183)DM,MAHARAJGANJ :				3668000

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2501:	6	GRAND TOTAL OF 2501:	6303306
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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TREASURY **MAHOBA (71)**
MAJOR HEAD **2215**

DDO DESCRIPTION (2003)DYEXC,MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	04/08/2004	8947000
TOTAL (2003)DYEXC,MAHOBA :				8947000

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY MAHOBA (71)

MAJOR HEAD 2215

DDO DESCRIPTION (4182)CDO,MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	29/10/2003	2664000
83	20	2	09/01/2004	2483000
83	20	1	09/01/2004	4148000
83	20	2	31/03/2004	8633000
13	20	3	31/03/2004	6362000
83	20	1	31/03/2004	827000
13	20	1	13/07/2004	7096000
13	20	1	12/01/2005	7095000
83	20	1	26/02/2005	8946000
13	20	1	31/03/2005	3234000
13	20	1	13/05/2005	13069000
83	20	1	23/06/2005	7650000
83	20	1	13/09/2005	7650000
13	20	1	03/01/2006	8569000
83	20	1	21/03/2006	16234000
13	20	1	09/05/2006	5158500
83	20	3	26/05/2006	9478000
13	20	1	19/07/2006	5158500
83	20	2	19/07/2006	9478000
13	20	1	12/09/2007	2731000
83	20	2	14/12/2007	605000
83	20	1	31/03/2008	995000
13	20	1	11/06/2008	1192000
83	20	1	05/11/2008	3506000
83	20	1	13/10/2009	2922000
83	20	2	13/10/2009	2922000

TOTAL (4182)CDO,MAHOBA : 148806000

TOTAL NO. OF ITEMS: 26

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY MAHOBA (71)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B 03	25/03/2003	7734000
13	20	B 01	25/03/2003	404500
13	20	B 02	25/03/2003	1379000
37	35	1	29/03/2014	5186000
37	35	1	31/03/2023	5000000
37	35	2	31/03/2023	3700000
37	35	2	13/03/2024	4700000
37	35	1	13/03/2024	8500000
37	35	4	23/03/2024	4600000
37	35	3	23/03/2024	5200000
TOTAL (4183)DM,MAHOBA :				46403500

TOTAL NO. OF ITEMS: 10

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/03/2024)

TREASURY MAHOBA (71)
MAJOR HEAD 2215

DDO DESCRIPTION (4217)DM,MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	2	12/05/2006	5288000
TOTAL (4217)DM,MAHOBA :				5288000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2215: 38 **GRAND TOTAL OF 2215:** 209444500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY MAHOBA (71)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	4	31/03/2004	236410
37	20	2	31/03/2004	506110
37	20	5	31/03/2004	56500
37	20	1	31/03/2004	66210
37	20	3	31/03/2004	65330
37	20	2	28/03/2005	56500
37	20	4	28/03/2005	506110
37	20	1	28/03/2005	66210
37	20	5	28/03/2005	65330
37	20	3	28/03/2005	236410
37	20	9	31/03/2005	56500
37	20	8	31/03/2005	66210
37	20	7	31/03/2005	65330
37	20	10	31/03/2005	506110
37	20	6	31/03/2005	236410
37	20	2	23/03/2006	220000
37	20	1	23/03/2006	178000
2	20	3	27/03/2006	1080400
37	20	4	29/03/2006	240000
37	20	5	31/03/2006	1230000
37	20	6	31/03/2006	532000
37	35	1	07/03/2014	2250000
37	35	2	27/03/2014	1000000
37	35	1	31/03/2023	600000
37	35	1	13/03/2024	800000
TOTAL (4183)DM,MAHOBA :				10922080

TOTAL NO. OF ITEMS: 25

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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 (TILL END OF MONTH OF ACCOUNT 01/03/2024)

TREASURY MAHOBA (71)
MAJOR HEAD 2217

DDO DESCRIPTION (4217)DM,MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	03/10/2008	47075000
37	48	1	31/01/2009	47075000
37	48	1	27/02/2009	47075000
37	48	1	18/03/2009	47075000
TOTAL (4217)DM,MAHOBA :				188300000

TOTAL NO. OF ITEMS: 4

TOTAL NO. OF ITEMS MH 2217: 29

GRAND TOTAL OF 2217: 199222080

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **MAHOBA (71)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2103)DHORO,udyan evam khadya prasanskaran MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	41	26/02/2002	67425
11	20	40	26/02/2002	54926
10	20	12	12/01/2005	51776

TOTAL (2103)DHORO,udyan evam
khadya prasanskaran MAHOBA : **174127**

TOTAL NO. OF ITEMS: **3**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY MAHOBA (71)
MAJOR HEAD 2401

DDO DESCRIPTION (2132)DAO,MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	164	29/03/2003	165673
11	20	166	29/03/2003	83365
83	20	24	13/12/2003	127685
83	20	5	03/01/2004	62296
83	20	10	12/01/2004	62000
83	20	13	12/01/2004	63000
83	20	7	04/02/2004	85675
83	20	163	11/03/2004	54313
83	20	41	11/03/2004	125000
83	20	11	11/03/2004	92442
83	20	118	31/03/2006	114460
TOTAL (2132)DAO,MAHOBA :				1035909

TOTAL NO. OF ITEMS: 11

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY MAHOBA (71)

MAJOR HEAD 2401

DDO DESCRIPTION (4217)DM,MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	40	13/03/2003	106780
11	20	39	13/03/2003	52000
TOTAL (4217)DM,MAHOBA :				158780

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2401: 17

GRAND TOTAL OF 2401: 1618816

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TREASURY MAHOBA (71)
MAJOR HEAD 2403

DDO DESCRIPTION (2295)CVETO,MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	3	27/03/2006	60000
83	20	31A	27/03/2006	210000
83	20	45	31/03/2006	70000
15	20	1	05/02/2007	200000
83	20	2	05/02/2007	40000
83	20	9	22/10/2007	140000
83	20	8	02/01/2008	40000
83	20	11	10/01/2008	11391
83	20	12	10/01/2008	8490
15	20	7	14/02/2008	100000
15	20	8	14/02/2008	350000
15	20	12	04/03/2008	40842
15	20	13	04/03/2008	8037
15	20	37	25/03/2008	1120
83	20	36	25/03/2008	119
15	20	59	29/03/2008	350000
15	20	58	29/03/2008	49997
83	20	53	29/03/2008	29998
83	20	54	29/03/2008	210000
83	20	55	29/03/2008	60000
15	20	61	30/03/2008	100000

TOTAL (2295)CVETO,MAHOBA : 2079994

TOTAL NO. OF ITEMS: 21

TOTAL NO. OF ITEMS MH 2403: 21

GRAND TOTAL OF 2403: 2079994

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TREASURY MAHOBA (71)
MAJOR HEAD 2404

DDO DESCRIPTION (4182)CDO,MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	16/01/2008	250000
16	20	2	16/01/2008	620400
16	20	1	27/02/2008	123200
83	20	1	30/03/2008	13195
TOTAL (4182)CDO,MAHOBA :				1006795

TOTAL NO. OF ITEMS: 4

TOTAL NO. OF ITEMS MH 2404: 4

GRAND TOTAL OF 2404: 1006795

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY MAHOBA (71)
MAJOR HEAD 2405

DDO DESCRIPTION (1366),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	1	03/11/2007	450000
TOTAL (1366), :				450000

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY MAHOBA (71)
MAJOR HEAD 2405

DDO DESCRIPTION (4183)DM,MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	48	4	30/12/2004	280000
TOTAL (4183)DM,MAHOBA :				280000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2405: 4 **GRAND TOTAL OF 2405:** 1230000

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TREASURY MAINPURI (09)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,MAINPURI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	05/03/2024	500000
TOTAL (4183)DM,MAINPURI :				500000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2217: 1 GRAND TOTAL OF 2217: 500000

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TREASURY **MAINPURI (09)**

MAJOR HEAD **2404**

DDO DESCRIPTION (2353),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	17/09/2022	10410
16	20	1	04/01/2024	3358
TOTAL (2353), :				13768

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2404: **2**

GRAND TOTAL OF 2404: **13768**

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TREASURY **MAINPURI (09)**

MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,MAINPURI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	1	03/02/2021	15000
TOTAL				15000
(2366)ASDIR,MatsyaVibhag,MAINPU				

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2405: **1** **GRAND TOTAL OF 2405:** **15000**

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TREASURY **MAINPURI (09)**

MAJOR HEAD **2425**

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,MAINPURI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2	06/06/2006	75000
TOTAL (2371)DRGSO,Sahkari Samitia,MAINPURI :				75000

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2425: **1** **GRAND TOTAL OF 2425:** **75000**

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TREASURY **MAINPURI (09)**
MAJOR HEAD **2501**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,MAINPURI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	2	30/05/2017	680257
TOTAL (2253)DIDO,Gram Vikas Vibhag,MAINPURI :				680257

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2501: **1** **GRAND TOTAL OF 2501:** **680257**

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TREASURY **MATHURA (07)**
MAJOR HEAD **2215**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,MATHURA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	3	01/10/2001	1000000
TOTAL (2253)DIDO,Gram Vikas Vibhag,MATHURA :				1000000

TOTAL NO. OF ITEMS: **1**

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TREASURY MATHURA (07)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,MATHURA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	25/03/2014	1222500
37	35	1	25/03/2014	3238000
37	35	3	29/03/2014	1240000
37	35	4	31/03/2014	9517000
37	35	2	29/08/2014	3237000
37	35	2	08/11/2014	1241000
37	35	1	20/02/2015	4223000
37	35	1	26/03/2015	2000000
37	35	1	08/12/2015	2000000
37	35	1	11/02/2016	1000000
37	35	1	31/03/2016	1983000
37	35	1	05/09/2016	1000000
37	35	2	04/12/2021	500300
37	35	1	04/12/2021	3023000
37	35	1	22/01/2022	9070000
37	35	2	25/03/2022	4502700
37	35	1	25/03/2022	2836000
37	35	1	08/12/2022	3500000
37	35	1	25/03/2023	10299000
37	35	2	25/03/2023	4500000
37	35	3	27/03/2023	4800000
37	35	1	04/12/2023	8509000
37	35	2	21/12/2023	3000000
37	35	1	18/01/2024	13404000
37	35	1	09/02/2024	4600000
37	35	1	15/03/2024	7500000
37	35	2	16/03/2024	9600000
37	35	3	18/03/2024	5000000
37	35	4	23/03/2024	9300000
37	35	6	27/03/2024	10000000
37	35	5	27/03/2024	8500000
37	35	7	30/03/2024	3600000
37	35	8	31/03/2024	7600000
37	35	9	31/03/2024	5400000

TOTAL (4183)DM,MATHURA : 170945500

TOTAL NO. OF ITEMS: 34

TOTAL NO. OF ITEMS MH 2215: 35 GRAND TOTAL OF 2215: 171945500

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TREASURY MATHURA (07)
MAJOR HEAD 2405

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,MATHURA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	48	3	14/02/2008	250000
17	35	3	19/02/2020	1680000
17	35	10	27/03/2020	1320000
17	35	11	28/03/2020	360000
17	35	6	24/07/2020	1320000
83	35	4	18/08/2020	300000
17	35	5	29/09/2020	360000
17	35	4	29/09/2020	360000
83	35	2	19/10/2020	300000
17	35	1	19/11/2020	780000
17	35	1	02/12/2020	4000
17	35	4	16/12/2020	21252
17	35	8	24/12/2020	360000
83	35	7	24/12/2020	360000
17	35	2	03/02/2021	120000
83	35	5	09/02/2021	360000
17	35	7	19/02/2021	20178
17	35	4	06/03/2021	60000
17	35	7	16/03/2021	15000
17	20	1	11/10/2021	168000
83	20	7	16/10/2021	54000
17	20	6	16/10/2021	79872
17	20	5	16/10/2021	734400
17	20	4	16/10/2021	410400
17	20	3	16/10/2021	1080000
17	20	8	22/10/2021	345600
17	20	9	22/10/2021	720000
17	20	11	25/10/2021	466032
17	20	10	25/10/2021	46080
17	20	12	25/10/2021	1134288
17	20	13	28/10/2021	288000

TOTAL (2366)ASDIR,MatsyaVibhag,MATHUI 13877102

TOTAL NO. OF ITEMS: 31

TOTAL NO. OF ITEMS MH 2405: 31

GRAND TOTAL OF 2405: 13877102

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TREASURY MAU (66)
MAJOR HEAD 2215

DDO DESCRIPTION (4182)CDO,MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B2	06/03/2003	1000000
13	20	B1	06/03/2003	833333
13	20	B3	31/03/2003	3416000
13	20	B1	17/11/2003	1806300
83	20	B7	20/03/2004	850000
13	20	B5	20/03/2004	4793000
83	20	B6	20/03/2004	1148000
13	20	1	13/09/2004	2691000
83	20	3	13/09/2004	3169000
37	48	2	13/09/2004	2000000
13	20	B2	18/02/2005	1346000
83	20	B1	24/03/2005	1584000
83	20	B3	30/03/2005	1584000
13	20	B2	30/03/2005	1345000
13	20	B4	31/03/2005	1227000
83	20	1	08/02/2006	2032125
83	20	5	21/02/2006	1354750
13	20	3	21/02/2006	3558250
13	20	4	21/02/2006	2968400
81	20	2	31/03/2006	850000
83	20	2	07/06/2006	2516800
13	20	1	07/06/2006	2947600
13	20	1	13/09/2006	2947600
83	20	2	13/09/2006	2516800
13	20	1	13/03/2007	1473800
83	20	2	13/03/2007	1258400
13	20	1	31/08/2007	4566000
83	20	3	30/11/2007	3701000
83	20	1	08/01/2008	4137000
13	20	1	03/07/2008	1506000
83	20	1	19/09/2008	3822800
13	20	1	30/11/2008	5130700
83	20	2	06/01/2009	10889850
13	20	1	06/01/2009	6838100
83	20	1	20/07/2009	1962000
13	20	2	20/07/2009	3655000
83	20	2	18/08/2009	1450000
13	20	1	18/08/2009	3478000
13	20	1	02/02/2010	12729000

TOTAL (4182)CDO,MAU :

117082608

TOTAL NO. OF ITEMS:

39

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TREASURY MAU (66)

MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	B2	19/03/2004	255000
37	35	1	29/11/2016	2000000
37	35	1	22/09/2023	2500000
37	35	1	01/02/2024	2600000
37	35	2	15/02/2024	5500000
37	35	3	20/02/2024	8500000
37	35	4	21/02/2024	22800000
37	35	6	31/03/2024	1800000
37	35	2	31/03/2024	5800000
37	35	1	31/03/2024	3600000
37	35	8	31/03/2024	5800000
37	35	16	31/03/2024	50000000
37	35	15	31/03/2024	9200000
37	35	14	31/03/2024	3200000
37	35	7	31/03/2024	4200000
37	35	13	31/03/2024	6500000
37	35	9	31/03/2024	6000000
37	35	4	31/03/2024	6400000
37	35	3	31/03/2024	6000000
37	35	11	31/03/2024	10000000
37	35	12	31/03/2024	6200000
37	35	5	31/03/2024	7400000
37	35	10	31/03/2024	4800000

TOTAL (4183)DM,MAU : 181055000

TOTAL NO. OF ITEMS: 23

TOTAL NO. OF ITEMS MH 2215: 62

GRAND TOTAL OF 2215: 298137608

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TREASURY MAU (66)
MAJOR HEAD 2217

DDO DESCRIPTION (4182)CDO,MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	B1	25/02/2005	1185270
TOTAL (4182)CDO,MAU :				1185270

TOTAL NO. OF ITEMS: 1

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TREASURY MAU (66)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	B3	11/03/2004	51050
37	20	B5	18/03/2004	47800
37	20	B6	29/03/2004	148400
37	20	B2	25/02/2005	123700
37	20	B1	03/03/2005	69980
37	20	B2	03/03/2005	51050
37	20	B3	03/03/2005	35240
37	20	B4	10/03/2005	148400
37	20	B6	21/03/2005	1185270
37	20	B5	21/03/2005	47800
37	20	B7	31/03/2005	47800
37	20	B8	31/03/2005	35240
37	20	B9	31/03/2005	148400
37	20	B11	31/03/2005	123700
37	20	B10	31/03/2005	51050
37	20	B12	31/03/2005	69980
37	20	1	14/02/2006	2655000
37	20	4	28/02/2006	253000
37	20	5	28/02/2006	367000
37	20	1	06/03/2006	438000
37	20	2	08/03/2006	151000
37	20	3	11/11/2006	367000
37	20	6	11/11/2006	2655000
37	20	2	11/11/2006	151000
37	20	5	11/11/2006	438000
37	20	7	11/11/2006	148000
37	20	1	11/11/2006	98000
37	20	4	11/11/2006	253000
37	48	1	31/03/2009	47075000
37	35	1	25/06/2016	6214000
37	35	1	11/09/2023	28290000
37	35	1	01/02/2024	3000000
37	35	2	21/02/2024	2900000
37	35	1	31/03/2024	15400000
37	35	2	31/03/2024	2250000

TOTAL (4183)DM,MAU : 115487860

TOTAL NO. OF ITEMS: 35

TOTAL NO. OF ITEMS MH 2217: 36

GRAND TOTAL OF 2217: 116673130

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TREASURY MAU (66)
MAJOR HEAD 2401

DDO DESCRIPTION (2103)DHORO,udyan evam khadya prasanskaran MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	98	23/03/2002	55512
83	20	22	27/11/2004	75000
10	20	108	19/03/2005	59920
10	20	168	30/03/2005	125000
83	20	3	03/12/2005	66000
83	20	21	12/12/2005	53170
10	20	50	30/01/2006	160000
83	20	113	24/03/2006	73000
10	20	55	20/02/2008	149600
10	20	56	20/02/2008	344877
10	20	95	28/02/2008	720206
10	48	79	31/12/2008	217000

TOTAL (2103)DHORO,udyan evam
khadya prasanskaran MAU :

2099285

TOTAL NO. OF ITEMS:

12

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TREASURY MAU (66)

MAJOR HEAD 2401

DDO DESCRIPTION (2132)DAO,MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	43	20/03/2002	61039
TOTAL (2132)DAO,MAU :				61039

TOTAL NO. OF ITEMS: 1

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TREASURY MAU (66)
MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,U.P. KRISHI NIDESHAK MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	57	22/01/2003	128220
11	20	21	17/01/2005	208275
TOTAL (2134)DDRAE,U.P. KRISHI NIDESHAK MAU :				336495

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2401: 15

GRAND TOTAL OF 2401: 2496819

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TREASURY MAU (66)

MAJOR HEAD 2402

DDO DESCRIPTION (2134)DDRAE,U.P. KRISHI NIDESHAK MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	6	17/12/2005	80000
11	48	7	17/12/2005	100000
11	48	4	17/12/2005	160000
11	48	11	17/12/2005	11210
11	48	8	17/12/2005	100000
11	48	3	17/12/2005	200000
11	48	9	17/12/2005	160000
11	48	5	17/12/2005	80000
11	48	13	31/12/2005	100000
11	48	14	31/12/2005	150000
11	48	12	31/12/2005	200000
11	48	2	21/01/2006	100000
11	48	3	21/01/2006	700000
11	48	4	21/01/2006	300000
11	48	7	25/01/2006	200000
11	48	6	25/01/2006	100000
11	48	5	25/01/2006	1882
11	48	2	13/02/2006	1467
11	48	3	13/02/2006	4523
11	48	8	16/02/2006	76000
11	48	4	16/02/2006	185000
11	48	7	16/02/2006	100000
11	48	6	16/02/2006	100000
11	48	5	16/02/2006	220000
11	48	9	17/02/2006	100000
11	48	17	27/03/2006	1000
11	48	12	27/03/2006	242
11	48	14	27/03/2006	18900
11	48	9	27/03/2006	2417
11	48	10A	27/03/2006	975
11	48	15	27/03/2006	11254
11	48	18	27/03/2006	2500
11	48	10	27/03/2006	1971
11	48	20	28/03/2006	20375
11	48	27A	31/03/2006	134251
11	48	30	31/03/2006	101102
11	48	35	31/03/2006	9997
11	48	22	31/03/2006	202205
11	48	27	31/03/2006	303307
11	48	31	31/03/2006	475679
11	48	32	31/03/2006	215465
11	48	26	31/03/2006	270159

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TREASURY MAU (66)

MAJOR HEAD 2402

DDO DESCRIPTION (2134)DDRAE,U.P. KRISHI NIDESHAK MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	29	31/03/2006	250270
11	48	34	31/03/2006	167399
11	48	23	31/03/2006	241983
11	48	33	31/03/2006	169056
11	48	28	31/03/2006	169056
11	48	19	21/06/2006	540000
11	48	10	21/06/2006	110000
11	48	11	21/06/2006	275000
11	48	13	21/06/2006	100000
11	48	3	21/06/2006	82500
11	48	13A	21/06/2006	137500
11	48	9	21/06/2006	360000
11	48	6	21/06/2006	390000
11	48	8	21/06/2006	110000
11	48	7	21/06/2006	110000
11	48	2	21/06/2006	540000
11	48	5	21/06/2006	100000
11	48	12	21/06/2006	192500
11	48	4	21/06/2006	137500
11	48	23	23/06/2006	100000
11	48	27	23/06/2006	165000
11	48	24	23/06/2006	180000
11	48	16	23/06/2006	165000
11	48	15	23/06/2006	210000
11	48	22	23/06/2006	180000
11	48	26	23/06/2006	110000
11	48	17	24/06/2006	110000
11	48	18	24/06/2006	192500
11	48	27A	24/06/2006	75000
11	48	20	24/06/2006	100000
11	48	5	04/07/2006	100000
11	48	1	04/07/2006	110000
11	48	2	04/07/2006	110000
11	48	4	04/07/2006	300000
11	48	3	04/07/2006	300000
11	48	14	31/07/2006	740000
11	48	6	23/08/2006	140000
11	48	5	24/11/2006	3314850
11	48	8	24/11/2006	100000
11	48	11	30/11/2006	225000
11	48	6	14/02/2007	1200000
11	48	6	13/07/2007	200000

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TREASURY MAU (66)
MAJOR HEAD 2402

DDO DESCRIPTION (2134)DDRAE,U.P. KRISHI NIDESHAK MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	5	13/07/2007	740000
11	20	3	09/10/2007	300000
11	20	6	09/10/2007	590000
11	20	5	09/10/2007	972000
11	20	1	09/10/2007	590000
11	20	7	09/10/2007	1255000
11	20	4	09/10/2007	100000
11	20	8	09/10/2007	945000
11	20	13	13/11/2007	160000
11	20	19	30/11/2007	1200000
11	20	25	30/11/2007	176000
11	20	26	30/11/2007	1600000
11	20	10	19/12/2007	2911000
11	20	1	09/01/2008	750000

TOTAL (2134)DDRAE,U.P. KRISHI NIDESHAK MAU : **30200995**

TOTAL NO. OF ITEMS: 98

TOTAL NO. OF ITEMS MH 2402: 98

GRAND TOTAL OF 2402: 30200995

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TREASURY MAU (66)
MAJOR HEAD 2403

DDO DESCRIPTION (2295)CVETO,MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	1	09/12/2022	246586
TOTAL (2295)CVETO,MAU :				246586

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2403: 1 **GRAND TOTAL OF 2403: 246586**

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TREASURY MAU (66)
MAJOR HEAD 2404

DDO DESCRIPTION (2353),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	06/09/2023	579633
TOTAL (2353), :				579633

TOTAL NO. OF ITEMS: 1

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TREASURY MAU (66)
MAJOR HEAD 2404

DDO DESCRIPTION (2355)CDO,Dugdhshala VikasVibhag,MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	11/01/2003	200000
83	20	1	30/08/2005	575000
83	20	1	20/09/2005	600000
83	20	1	06/06/2006	1190000
83	20	1	27/10/2006	1190000
83	20	1	16/08/2007	600000
16	20	1	03/11/2007	1658500
83	20	1	19/12/2007	500000
16	20	1	05/02/2008	192600
83	20	8	29/03/2008	14815

TOTAL (2355)CDO,Dugdhshala
VikasVibhag,MAU :

6720915

TOTAL NO. OF ITEMS: 10

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(TILL END OF MONTH OF ACCOUNT 01/03/2024)

TREASURY MAU (66)
MAJOR HEAD 2404

DDO DESCRIPTION (4182)CDO,MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	16/08/2004	1625000
TOTAL (4182)CDO,MAU :				1625000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2404: 12 **GRAND TOTAL OF 2404: 8925548**

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 (TILL END OF MONTH OF ACCOUNT 01/03/2024)

TREASURY MAU (66)
MAJOR HEAD 2405

DDO DESCRIPTION (4182)CDO,MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	1	20/02/2004	328000
17	48	3	24/06/2004	180000
17	20	2	24/06/2004	552000
83	20	2	18/08/2004	308000
17	48	3	31/08/2004	180000
83	20	2	06/03/2007	120000
TOTAL (4182)CDO,MAU :				1668000

TOTAL NO. OF ITEMS: 6

TOTAL NO. OF ITEMS MH 2405: 6

GRAND TOTAL OF 2405: 1668000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/03/2024)

TREASURY MAU (66)
MAJOR HEAD 2425

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	4	19/07/2006	50000
TOTAL (2371)DRGSO,Sahkari Samitia,MAU :				50000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2425: 1 **GRAND TOTAL OF 2425: 50000**

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TREASURY MAU (66)
MAJOR HEAD 2501

DDO DESCRIPTION (4182)CDO,MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	5	31/03/2002	492600
13	20	6	31/03/2002	246400
13	20	7	31/03/2002	492600
13	20	B2	11/10/2002	699000
13	20	B4	11/03/2003	134500
13	20	B2	11/03/2003	944200
13	20	B3	11/03/2003	944300
13	20	2	22/08/2003	1448000
83	20	1	28/01/2004	725000
83	20	4	23/03/2004	1449000
13	20	3	23/03/2004	1448000
83	20	1	23/03/2004	724000
13	20	1	10/08/2004	1813300
83	20	2	24/09/2004	1813300
13	20	1	18/02/2005	809700
83	20	2	23/03/2005	1813500
13	20	3	29/03/2005	1003800
13	20	1	23/08/2005	1736500
83	20	1	08/09/2005	1736500
13	20	1	22/02/2006	1947700
83	20	2	22/02/2006	1737700
83	20	1	31/03/2006	92600
13	20	1	05/07/2006	2983000
83	20	2	05/07/2006	1037000
13	20	3	13/02/2007	1037000
83	20	2	13/02/2007	972000
12	48	1	26/03/2007	375000
83	20	2	31/03/2007	2010000
13	20	1	17/07/2007	1023000
83	20	2	17/07/2007	1022000
13	20	1	19/11/2007	2045000
83	20	2	19/11/2007	2046000
12	48	1	20/02/2008	660000
13	20	2	20/02/2008	2660000
83	48	2	17/03/2008	90000
83	20	1	17/03/2008	2660000
13	20	3	17/03/2008	1060000

TOTAL (4182)CDO,MAU :

45932200

TOTAL NO. OF ITEMS:

37

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TREASURY MAU (66)

MAJOR HEAD 2501

TOTAL NO. OF ITEMS MH 2501: 37

GRAND TOTAL OF 2501: 45932200

MAJOR HEAD 2705

DDO DESCRIPTION (2214)SLCNO,MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
12	48	8	17/03/2006	34149
12	48	1	01/06/2006	59730

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TREASURY MAU (66)
MAJOR HEAD 2705

DDO DESCRIPTION (2214)SLCNO,MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
TOTAL (2214)SLCNO,MAU :				93879

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2705:	2	GRAND TOTAL OF 2705:	93879
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TREASURY MAU (66)
MAJOR HEAD 4217

DDO DESCRIPTION (4217)DM,MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	06/02/2010	94150000
TOTAL (4217)DM,MAU :				94150000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 4217: 3 **GRAND TOTAL OF 4217: 118782000**

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TREASURY MEERUT (04)

MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,MEERUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	06/03/2014	2500000
37	35	2	26/03/2014	1200000
37	35	1	22/12/2014	2962000
37	35	1	19/02/2015	1193000
37	35	1	24/10/2016	4932000
37	35	1	10/02/2020	4000000
37	35	3	15/02/2020	4000000
37	35	4	15/02/2020	2500000
37	35	2	15/02/2020	4000000
37	35	1	19/03/2020	2000000
37	35	35	25/03/2021	6767323
37	35	3	26/11/2021	1111000
37	35	4	27/11/2021	2493000
37	35	3	25/03/2022	3278000
37	35	1	25/03/2022	1911000
37	35	2	25/03/2022	1875000
37	35	4	26/03/2022	2202000
37	35	6	28/03/2022	11007000
37	35	8	29/03/2022	11776000
37	35	9	29/03/2022	2940000
37	35	7	29/03/2022	11007000
37	35	1	23/06/2022	7477000
37	35	2	23/06/2022	18958000
37	35	1	31/10/2022	6379400
37	35	2	31/10/2022	9837000
37	35	1	03/11/2022	6609000
37	35	1	12/12/2022	3500000
37	35	1	03/03/2023	10861000
37	35	3	03/03/2023	4800000
37	35	2	03/03/2023	3200000
37	35	4	04/03/2023	8821000
37	35	5	04/03/2023	5000000
37	35	6	15/03/2023	3334000
37	35	7	22/03/2023	3400000
37	35	8	24/03/2023	8643000
37	35	9	31/03/2023	5640000
37	35	10	31/03/2023	5736000
37	35	1	03/11/2023	10143000
37	35	2	25/11/2023	5000000
37	35	3	29/11/2023	3700000
37	35	4	30/11/2023	4900000
37	35	3	20/12/2023	9600000

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TREASURY MEERUT (04)

MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,MEERUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	4	20/12/2023	8500000
37	35	1	20/12/2023	14696000
37	35	2	20/12/2023	9700000
37	35	1	06/01/2024	10000000
37	35	2	12/01/2024	8600000
37	35	1	02/02/2024	7200000
37	35	1	15/03/2024	14355000
37	35	3	18/03/2024	10000000
37	35	2	18/03/2024	9800000
37	35	4	20/03/2024	9800000
37	35	5	20/03/2024	10100000
37	35	6	22/03/2024	1600000
37	35	7	23/03/2024	9000000
TOTAL (4183)DM,MEERUT :				354543723

TOTAL NO. OF ITEMS: 55

TOTAL NO. OF ITEMS MH 2215: 55

GRAND TOTAL OF 2215: 354543723

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TREASURY MEERUT (04)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,MEERUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	B12	02/03/2005	83840
37	35	1	05/03/2014	2500000
37	35	4	06/03/2014	3250000
37	35	3	06/03/2014	2050000
37	35	6	08/03/2014	2500000
37	35	8	11/03/2014	2180000
37	35	10	11/03/2014	1250000
37	35	30	24/03/2014	1250000
37	35	29	24/03/2014	1000000
37	35	31	26/03/2014	3100000
37	35	1	09/09/2014	2557000
37	35	3	12/09/2014	2056000
37	35	4	12/09/2014	3100000
37	35	2	12/09/2014	2180000
37	35	2	14/10/2014	3113000
37	35	1	01/11/2014	3500000
37	35	2	15/11/2014	1250000
37	35	15	27/11/2014	1750000
37	35	14	19/02/2015	2093000
37	35	13	19/02/2015	1750000
37	35	1	02/03/2015	1544000
37	35	13	09/03/2015	1500000
37	35	12	09/03/2015	2000000
37	35	14	11/03/2015	2500000
37	35	15	14/03/2015	2500000
37	35	44	26/03/2015	800000
37	35	46	26/03/2015	2500000
37	35	42	26/03/2015	600000
37	35	2	26/06/2015	3200000
37	35	30	29/03/2016	2400000
37	35	29	29/03/2016	2400000
37	35	32	31/03/2016	10327000
37	35	1	14/07/2016	24188000
37	35	2	19/09/2016	4755000
37	35	4	07/01/2017	5000000
37	35	1	08/02/2017	2000000
37	35	1	01/08/2017	4755000
37	35	10	16/03/2018	2000000
37	35	38	23/03/2018	24188000
37	35	5	22/12/2018	6600000
37	35	2	10/02/2020	2000000
37	35	46	27/03/2021	3343600

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TREASURY **MEERUT (04)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,MEERUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	44	27/03/2021	1671800
37	35	43	27/03/2021	1671800
37	35	50	31/03/2021	1400000
37	35	15	25/11/2021	1487000
37	35	34	26/03/2022	748500
37	35	10	26/09/2022	1746500
37	35	11	27/09/2022	2316200
37	35	1	03/03/2023	1355100
37	35	7	15/03/2023	599000
37	35	8	15/03/2023	2328200
37	35	4	11/08/2023	2328200
37	35	6	22/08/2023	1600000
37	35	5	22/08/2023	2829000
37	35	3	26/09/2023	2850000
37	35	5	22/02/2024	2000000
37	35	10	22/03/2024	3100000

TOTAL (4183)DM,MEERUT : **183644740**

TOTAL NO. OF ITEMS: **58**

TOTAL NO. OF ITEMS MH 2217: **58**

GRAND TOTAL OF 2217: **183644740**

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TREASURY **MEERUT (04)**

MAJOR HEAD **2401**

DDO DESCRIPTION (2101)DYDHO,udyan evam khadya prasanskaran meerut

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	399	27/03/2003	97500
TOTAL (2101)DYDHO,udyan evam khadya prasanskaran meerut :				97500

TOTAL NO. OF ITEMS: **1**

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TREASURY **MEERUT (04)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,MEERUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	55	11/06/2005	182955
TOTAL (2134)DDRAE,MEERUT :				182955

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2401: **2** **GRAND TOTAL OF 2401:** **280455**

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TREASURY **MEERUT (04)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhag MEERUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	14	28/02/2023	253248
16	20	2	07/12/2023	20000
16	20	4	07/12/2023	21148473
16	20	9	24/01/2024	158399

TOTAL (2353)DYDDO,Dugdhshala
VikasVibhag MEERUT : **21580120**

TOTAL NO. OF ITEMS: **4**

TOTAL NO. OF ITEMS MH 2404: **4**

GRAND TOTAL OF 2404: **21580120**

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TREASURY **MEERUT (04)**
MAJOR HEAD **2415**

DDO DESCRIPTION (),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	2	18/03/2015	3750000
11	20	1	18/03/2015	437000
11	20	3	18/03/2015	1400000
11	20	7	31/03/2015	3750000
11	20	8	31/03/2015	438000
TOTAL (), :				9775000

TOTAL NO. OF ITEMS: **5**

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TREASURY **MEERUT (04)**

MAJOR HEAD **2415**

DDO DESCRIPTION (4181),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	3	10/04/2008	2250000
TOTAL (4181), :				2250000

TOTAL NO. OF ITEMS: **1**

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TREASURY **MEERUT (04)**
MAJOR HEAD **2415**

DDO DESCRIPTION (6014),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	9	29/03/2014	1263000
11	20	6	29/03/2014	1969000
11	20	7	29/03/2014	500000
11	20	8	29/03/2014	3750000
11	20	9	31/03/2015	2736000
11	20	2	25/07/2015	437000
11	20	1	25/07/2015	3750000
11	20	4	06/09/2022	2189687
11	20	3	06/09/2022	1650000
11	20	1	16/03/2023	7044000
11	20	2	22/03/2023	2263237
11	20	3	22/03/2023	831000
11	20	4	22/03/2023	814836
11	20	12	31/03/2023	6392958
TOTAL (6014), :				35590718

TOTAL NO. OF ITEMS: **14**

TOTAL NO. OF ITEMS MH 2415: **20**

GRAND TOTAL OF 2415: **47615718**

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TREASURY MEERUT (04)
 MAJOR HEAD 4415

DDO DESCRIPTION (4183)DM,MEERUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	7	21/08/2009	1000000
11	48	14	29/10/2009	24626500
11	48	10	29/10/2009	12500000
11	48	3	11/02/2010	1500000
TOTAL (4183)DM,MEERUT :				62126500

TOTAL NO. OF ITEMS: 4

TOTAL NO. OF ITEMS MH 4415: 4

GRAND TOTAL OF 4415: 62126500

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TREASURY MIRZAPUR (28)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,MIRZAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	27/03/2015	1500000
37	35	2	12/02/2016	1500000
37	35	1	06/12/2022	3100000
37	35	1	14/02/2023	4200000
37	35	1	28/07/2023	9327000
37	35	1	07/08/2023	12714000
37	35	1	16/12/2023	2100000
37	35	2	23/12/2023	5000000
37	35	2	22/03/2024	5000000
37	35	1	22/03/2024	3000000
37	35	4	28/03/2024	10000000
37	35	3	28/03/2024	6362000
TOTAL (4183)DM,MIRZAPUR :				63803000

TOTAL NO. OF ITEMS: 12

TOTAL NO. OF ITEMS MH 2215: 12

GRAND TOTAL OF 2215: 63803000

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TREASURY **MIRZAPUR (28)**

MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,MIRZAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	6	31/03/2006	120000
37	35	1	25/03/2014	3250000
37	35	2	26/03/2014	3250000
37	35	2	11/12/2014	3250000
37	35	1	19/01/2015	2500000
37	35	2	27/03/2015	2000000
37	35	1	27/03/2015	2500000
37	35	1	30/03/2016	2000000
37	35	4	01/02/2019	5973000
37	35	2	01/02/2019	5943000
37	35	2	13/03/2019	3442000
37	35	1	06/02/2020	3033000
37	35	1	06/12/2022	1194000
37	35	1	28/03/2024	2400000
TOTAL (4183)DM,MIRZAPUR :				40855000

TOTAL NO. OF ITEMS: **14**

TOTAL NO. OF ITEMS MH 2217: **14**

GRAND TOTAL OF 2217: **40855000**

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TREASURY **MIRZAPUR (28)**

MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAE,MIRZAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	1	07/02/2007	5000000
TOTAL (2134)DDRAE,MIRZAPUR :				5000000

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2402: **1**

GRAND TOTAL OF 2402: **5000000**

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TREASURY **MIRZAPUR (28)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)CDO,MIRZAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	6	08/03/2021	149164
16	20	2	25/08/2022	142810
16	20	1	13/12/2022	488742
16	20	5	31/12/2022	104848
16	20	6	23/02/2023	943590
16	20	1	09/01/2024	513811
TOTAL (2353)CDO,MIRZAPUR :				2342965

TOTAL NO. OF ITEMS: **6**

TOTAL NO. OF ITEMS MH 2404: **6**

GRAND TOTAL OF 2404: **2342965**

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TREASURY **MORADABAD (14)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4182)CDO,MORADABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	11/09/2006	1536000
13	20	1	11/11/2006	14543000
13	20	2	17/10/2007	3850000
13	20	1	12/12/2007	3850000
83	20	2	26/12/2007	1807000
13	20	3	31/03/2008	1000000
13	20	1	05/08/2008	3341000
83	20	1	12/09/2008	5388000
13	20	1	03/12/2008	12157000
83	20	1	03/01/2009	10307000
83	20	2	08/06/2009	1498000
13	20	3	08/06/2009	3540250
83	20	2	11/07/2009	4494000
13	20	1	11/07/2009	10620750
13	20	1	07/01/2010	5083000
83	20	3	09/01/2010	522600

TOTAL (4182)CDO,MORADABAD :

83537600

TOTAL NO. OF ITEMS:

16

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/03/2024)

TREASURY MORADABAD (14)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,MORADABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	18/02/2006	14359000
37	35	1	04/03/2014	1000000
37	35	2	10/03/2014	171000
37	35	3	27/03/2014	2772000
37	35	4	29/03/2014	759000
37	35	1	26/02/2015	1750000
37	35	2	26/03/2015	2000000
37	35	1	17/07/2015	5961000
37	35	2	20/07/2015	1755000
37	35	1	17/08/2015	15660000
37	35	2	19/08/2015	1438000
37	35	3	28/08/2015	2000000
37	35	1	30/03/2016	7434000
37	35	1	04/06/2016	1437000
37	35	2	07/06/2016	4112500
37	35	3	24/06/2016	10000000
37	35	1	12/07/2016	4112500
37	35	1	03/02/2017	9368000
37	35	1	30/12/2019	9368000
37	35	1	24/03/2022	5439000
37	35	2	29/03/2022	1934000
37	35	3	11/09/2023	6046000
37	35	1	07/12/2023	5000000
37	35	2	21/03/2024	9600000
37	35	4	30/03/2024	10000000
37	35	3	30/03/2024	4800000

TOTAL (4183)DM,MORADABAD : 138276000

TOTAL NO. OF ITEMS: 26

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(TILL END OF MONTH OF ACCOUNT 01/03/2024)

TREASURY MORADABAD (14)
MAJOR HEAD 2215

DDO DESCRIPTION (4217)DM,MORADABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	06/06/2005	7223000
13	20	1	14/07/2005	13418000
83	20	1	02/08/2005	3584000
TOTAL (4217)DM,MORADABAD :				24225000

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2215: 45

GRAND TOTAL OF 2215: 246038600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY MORADABAD (14)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,MORADABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	9	15/02/2003	107340
37	20	8	15/02/2003	87710
37	20	11	21/02/2003	4337040
37	20	13	21/02/2003	713760
37	20	12	21/02/2003	61970
37	20	10	21/02/2003	57830
37	20	4	05/03/2003	230570
37	20	1	13/02/2004	220260
37	20	3	13/02/2004	273480
37	20	2	13/02/2004	1295890
37	20	10	20/02/2004	712910
37	20	9	20/02/2004	57830
37	20	8	20/02/2004	87710
37	20	22	20/02/2004	107310
37	20	13	17/03/2004	369460
37	20	15	17/03/2004	229920
37	20	10	17/03/2004	61970
37	20	12	17/03/2004	41060
37	20	17	17/03/2004	128350
37	20	16	17/03/2004	171270
37	20	11	17/03/2004	83350
37	20	14	17/03/2004	100050
37	20	36	24/03/2004	276250
37	20	20	24/03/2004	4337040
37	20	5	23/02/2006	664000
37	20	4	23/02/2006	528000
37	20	1	01/03/2006	2617000
37	20	2	01/03/2006	8912000
37	20	4	03/03/2006	1628000
37	20	1	02/09/2007	1585
37	20	24	13/09/2007	236
37	20	28	13/09/2007	664646
37	20	22	13/09/2007	569000
37	20	25	13/09/2007	241236
37	48	1	09/01/2009	47075000
37	48	9	17/01/2009	47075000
37	48	8	12/02/2009	47075000
37	35	1	03/03/2014	5895663
37	35	2	04/03/2014	5750000
37	35	14	24/03/2014	200000
37	35	19	26/03/2014	1616000
37	35	18	26/03/2014	3550000

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TREASURY MORADABAD (14)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,MORADABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	15	26/03/2014	1800000
37	35	16	26/03/2014	15385000
37	35	17	26/03/2014	3550000
37	35	20	27/03/2014	3000000
37	35	21	27/03/2014	4000000
37	35	22	30/03/2014	6850000
37	35	1	29/08/2014	2978660
37	35	2	30/12/2014	2000000
37	35	2	19/01/2015	3000000
37	35	1	19/01/2015	2000000
37	35	3	30/01/2015	4000000
37	35	1	03/02/2015	1617000
37	35	13	13/02/2015	4033500
37	35	12	13/02/2015	3174500
37	35	11	13/02/2015	1675000
37	35	17	27/02/2015	1500000
37	35	16	27/02/2015	3004000
37	35	15	27/02/2015	3003105
37	35	2	18/03/2015	1000000
37	35	15	25/03/2015	3750000
37	35	19	26/03/2015	1514000
37	35	1	14/08/2015	22498000
37	35	2	17/08/2015	12400000
37	35	7	23/10/2015	10000000
37	35	21	30/03/2016	7100000
37	35	13	30/03/2016	1515000
37	35	5	27/05/2016	22499000
37	35	1	14/06/2016	30000000
37	35	2	15/06/2016	27700000
37	35	10	30/08/2016	1500000
37	35	5	23/01/2017	2000000
37	35	6	08/02/2017	5000000
37	35	4	08/02/2017	2500000
37	35	18	27/03/2018	9375000
37	35	21	28/03/2018	10000000
37	35	1	02/11/2018	7900000
37	35	9	23/03/2019	1769000
37	35	7	28/05/2019	3925000
37	35	1	19/10/2019	2000000
37	35	9	22/10/2020	14600000
37	35	14	28/03/2022	4088000

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TREASURY MORADABAD (14)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,MORADABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
TOTAL (4183)DM,MORADABAD :				459416461

TOTAL NO. OF ITEMS: 83

TOTAL NO. OF ITEMS MH 2217: 83

GRAND TOTAL OF 2217: 459416461

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TREASURY MORADABAD (14)
MAJOR HEAD 2402

DDO DESCRIPTION (2134)DDRAE,MORADABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	1	03/05/2006	12961
11	48	4A	02/02/2007	167500
TOTAL (2134)DDRAE,MORADABAD				180461

:

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2402: 2

GRAND TOTAL OF 2402: 180461

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TREASURY MORADABAD (14)
MAJOR HEAD 2403

DDO DESCRIPTION (2295)CVETO,MORADABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	3	05/10/2021	2025400
15	20	1	03/02/2022	1636299
15	20	146	31/03/2022	388301
15	20	3	05/01/2023	417973

TOTAL (2295)CVETO,MORADABAD 4467973
:

TOTAL NO. OF ITEMS: 4

TOTAL NO. OF ITEMS MH 2403: 4

GRAND TOTAL OF 2403: 4467973

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TREASURY MORADABAD (14)
MAJOR HEAD 2501

DDO DESCRIPTION (4182)CDO,MORADABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	2	05/02/2003	552000
13	20	1	05/02/2003	552000
83	20	7	31/03/2005	905000
TOTAL (4182)CDO,MORADABAD :				2009000

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2501: 3

GRAND TOTAL OF 2501: 2009000

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TREASURY MUZAFFARNAGAR (03)

MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,MUZAFFARNAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	13/03/2014	1750000
37	35	2	19/03/2014	8576000
37	35	3	22/03/2014	2000000
37	35	4	31/03/2014	11334000
37	35	2	05/07/2014	1994000
37	35	3	11/07/2014	2952000
37	35	1	13/11/2014	2720000
37	35	3	27/03/2015	2000000
37	35	7	29/03/2015	1500000
37	35	6	29/03/2015	2000000
37	35	1	23/06/2015	5000000
37	35	2	23/06/2015	2000000
37	35	1	13/07/2015	9655000
37	35	2	06/01/2016	1500000
37	35	1	06/01/2016	2000000
37	35	3	11/01/2016	2000000
37	35	5	16/01/2016	1750000
37	35	2	11/03/2020	5000000
37	35	1	11/03/2020	4000000
37	35	3	20/03/2020	5000000
37	35	1	19/03/2021	6229000
37	35	2	25/03/2021	11277000
37	35	1	18/12/2021	500000
37	35	2	04/01/2022	4990000
37	35	1	04/01/2022	7250000
37	35	3	04/01/2022	3850000
37	35	1	04/02/2022	2290000
37	35	1	31/03/2022	4500000
37	35	2	15/10/2022	7671000
37	35	1	15/10/2022	14967000
37	35	3	18/10/2022	21750000
37	35	1	21/11/2022	8187000
37	35	1	21/12/2022	11550000
37	35	4	16/03/2023	5000000
37	35	2	16/03/2023	4800000
37	35	5	16/03/2023	5000000
37	35	3	16/03/2023	3700000
37	35	1	16/03/2023	4800000
37	35	6	16/03/2023	5000000
37	35	8	22/03/2023	5000000
37	35	7	22/03/2023	3300000
37	35	1	13/10/2023	5000000

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TREASURY MUZAFFARNAGAR (03)

MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,MUZAFFARNAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	06/12/2023	5000000
37	35	1	06/12/2023	14940000
37	35	3	16/12/2023	14950000
37	35	1	23/02/2024	10000000
37	35	2	23/02/2024	10000000
37	35	3	28/02/2024	4700000
37	35	1	12/03/2024	9900000
37	35	2	12/03/2024	2700000
37	35	5	23/03/2024	5000000
37	35	3	23/03/2024	10000000
37	35	4	23/03/2024	2000000

TOTAL (4183)DM,MUZAFFARNAGAR : 310532000

TOTAL NO. OF ITEMS: 53

TOTAL NO. OF ITEMS MH 2215: 53

GRAND TOTAL OF 2215: 310532000

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TREASURY MUZAFFARNAGAR (03)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,MUZAFFARNAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	03/03/2014	2550000
37	35	2	03/03/2014	3950000
37	35	4	04/03/2014	2000000
37	35	3	04/03/2014	1750000
37	35	5	18/03/2014	2250000
37	35	6	20/03/2014	7000000
37	35	7	20/03/2014	1500000
37	35	9	22/03/2014	5280000
37	35	8	22/03/2014	10000000
37	35	11	25/03/2014	4000000
37	35	10	25/03/2014	4000000
37	35	13	26/03/2014	2000000
37	35	12	26/03/2014	2000000
37	35	14	26/03/2014	1500000
37	35	16	29/03/2014	2000000
37	35	15	29/03/2014	2550000
37	35	17	29/03/2014	2500000
37	35	18	30/03/2014	3500000
37	35	3	11/07/2014	3581000
37	35	1	03/09/2014	4000000
37	35	2	13/09/2014	4000000
37	35	1	07/10/2014	3000000
37	35	2	13/11/2014	1500000
37	35	1	13/11/2014	3750000
37	35	4	15/11/2014	2750000
37	35	3	15/11/2014	2500000
37	35	1	22/12/2014	1500000
37	35	1	14/01/2015	3560000
37	35	2	14/01/2015	3647000
37	35	2	24/02/2015	3750000
37	35	4	26/02/2015	1000000
37	35	3	14/03/2015	2000000
37	35	7	18/03/2015	2600000
37	35	6	18/03/2015	1000000
37	35	13	26/03/2015	4000000
37	35	12	26/03/2015	2750000
37	35	11	26/03/2015	2500000
37	35	15	26/03/2015	3000000
37	35	21	27/03/2015	1950000
37	35	17	27/03/2015	2000000
37	35	20	27/03/2015	1200000
37	35	22	27/03/2015	800000

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TREASURY MUZAFFARNAGAR (03)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,MUZAFFARNAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	19	27/03/2015	800000
37	35	1	19/06/2015	3200000
37	35	2	23/06/2015	4539000
37	35	3	23/06/2015	4800000
37	35	2	13/07/2015	2000000
37	35	3	13/07/2015	2043000
37	35	1	13/07/2015	2600000
37	35	5	31/03/2016	4856000
37	35	3	31/03/2016	3200000
37	35	4	31/03/2016	4000000
37	35	1	02/06/2016	7752000
37	35	2	02/06/2016	5000000
37	35	1	22/08/2016	2750000
37	35	1	09/01/2017	2500000
37	35	1	23/10/2017	2750000
37	35	1	20/03/2018	8615000
37	35	22	31/03/2018	8615000
37	35	1	26/11/2019	4000000
37	35	1	11/08/2020	14200000
37	35	4	31/03/2021	1400000
37	35	5	31/03/2021	1400000
37	35	1	31/03/2021	1400000
37	35	3	31/03/2021	2800000
37	35	2	31/03/2021	2800000
37	35	2	18/12/2021	1500000
37	35	1	18/12/2021	1490000
37	35	1	04/02/2022	750000
37	35	2	06/01/2023	1425000
37	35	5	06/01/2023	1409500
37	35	3	06/01/2023	2250000
37	35	4	06/01/2023	1600000
37	35	6	06/01/2023	3200000
37	35	1	06/01/2023	1600000
37	35	1	06/12/2023	1600000
37	35	3	16/03/2024	2500000
37	35	2	16/03/2024	2000000
37	35	1	16/03/2024	2000000
37	35	4	31/03/2024	1490000

TOTAL (4183)DM,MUZAFFARNAGAR : 245502500

TOTAL NO. OF ITEMS: 80

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TREASURY MUZAFFARNAGAR (03)

MAJOR HEAD 2217

TOTAL NO. OF ITEMS MH 2217: 80

GRAND TOTAL OF 2217: 245502500

MAJOR HEAD 2401

DDO DESCRIPTION (2130),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	58	08/03/2014	20000
11	20	59	08/03/2014	25000
11	20	60	08/03/2014	22700

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TREASURY MUZAFFARNAGAR (03)
MAJOR HEAD 2401

DDO DESCRIPTION (2130),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
TOTAL (2130), :				67700

TOTAL NO. OF ITEMS: 3

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TREASURY **MUZAFFARNAGAR (03)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,MUZZAFARNAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	9	07/10/2004	90000
TOTAL				90000
(2134)DDRAE,MUZZAFARNAGAR :				

TOTAL NO. OF ITEMS: **1**

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TREASURY MUZAFFARNAGAR (03)
MAJOR HEAD 2401

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,MUZZAFARNAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	9	09/02/2023	492022
23	20	8	09/02/2023	545193
23	20	10	09/02/2023	798815
23	20	17	15/02/2023	729600
23	20	16	15/02/2023	589312
23	20	15	15/02/2023	1863457
23	20	26	17/02/2023	711071
23	20	27	17/02/2023	617811
23	20	42	25/02/2023	715440
23	20	40	25/02/2023	1080785

TOTAL (2453)DICAO,Ganna Karayale,MUZZAFARNAGAR : **8143506**

TOTAL NO. OF ITEMS: **10**

TOTAL NO. OF ITEMS MH 2401: **14**

GRAND TOTAL OF 2401: **8301206**

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TREASURY MUZAFFARNAGAR (03)
MAJOR HEAD 2403

DDO DESCRIPTION (2295)CVETO,MUZAFFARNAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	27	21/08/2023	1033635
15	20	14	16/01/2024	503570
TOTAL				1537205
(2295)CVETO,MUZAFFARNAGAR :				

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2403: 2

GRAND TOTAL OF 2403: 1537205

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TREASURY MUZAFFARNAGAR (03)
MAJOR HEAD 2405

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,MUZAFFARNAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	35	13	20/02/2020	960000
17	35	10	20/02/2020	1200000
17	35	16	26/02/2020	240000
17	35	17	23/03/2020	1200000
17	35	2	05/12/2020	15393
17	35	6	23/01/2021	14345
17	20	1	01/02/2021	5106
17	35	15	27/03/2021	28855
17	35	21	31/03/2021	27807
17	20	2	27/10/2021	1008000
17	20	1	22/11/2021	504000
17	20	1	01/02/2022	423696
17	20	3	24/02/2022	504000
17	20	4	04/03/2022	476784
17	20	6	05/03/2022	504000
17	20	28	29/03/2022	1344000
17	20	35	31/03/2022	336000

TOTAL (2366)ASDIR,MatsyaVibhag,MUZAFI 8791986

TOTAL NO. OF ITEMS: 17

TOTAL NO. OF ITEMS MH 2405: 17

GRAND TOTAL OF 2405: 8791986

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TREASURY PADRAUNA (73)
MAJOR HEAD 2210

DDO DESCRIPTION (2661)CMO,KUSHI NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
32	20	68	30/01/2015	3400000
32	20	220	30/03/2015	250000
32	20	22	11/01/2016	4000000
TOTAL (2661)CMO,KUSHI NAGAR				7650000

:

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2210: 3

GRAND TOTAL OF 2210: 7650000

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TREASURY PADRAUNA (73)

MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,KUSHINAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	26/03/2014	1041000
37	35	2	27/03/2014	3293000
37	35	2	14/08/2014	2430000
37	35	1	14/08/2014	2000000
37	35	3	14/08/2014	2000000
37	35	1	18/03/2015	4000000
37	35	4	30/03/2015	1500000
37	35	3	30/03/2015	3000000
37	35	6	30/03/2015	3500000
37	35	7	30/03/2015	1250000
37	35	5	30/03/2015	2500000
37	35	2	30/03/2015	2000000
37	35	2	18/09/2015	3500000
37	35	1	18/09/2015	2000000
37	35	3	29/09/2015	1500000
37	35	1	23/12/2015	2500000
37	35	1	02/03/2016	1250000
37	35	1	21/10/2016	7000000
37	35	1	22/01/2020	12166000
37	35	1	12/01/2021	12166000
37	35	2	29/03/2022	5000000
37	35	1	29/03/2022	2491000
37	35	3	22/02/2023	2800000
37	35	2	22/02/2023	2500000
37	35	1	22/02/2023	3600000
37	35	3	04/03/2023	4900000
37	35	2	04/03/2023	10000000
37	35	1	04/03/2023	4700000
37	35	4	04/03/2023	4800000
37	35	5	04/03/2023	4900000
37	35	6	15/03/2023	5000000
37	35	8	23/03/2023	5000000
37	35	9	23/03/2023	5000000
37	35	7	23/03/2023	4700000
37	35	10	23/03/2023	5000000
37	35	11	29/03/2023	10900000
37	35	1	17/08/2023	14310000
37	35	2	09/11/2023	7500000
37	35	1	09/11/2023	14670000
37	35	1	14/12/2023	4800000
37	35	2	15/12/2023	3300000
37	35	3	15/12/2023	4700000

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TREASURY PADRAUNA (73)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,KUSHINAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	4	18/12/2023	14953000
37	35	1	22/02/2024	9500000
37	35	2	22/02/2024	14536000
37	35	3	22/02/2024	5200000
37	35	2	01/03/2024	14663000
37	35	1	01/03/2024	7300000
37	35	3	01/03/2024	4600000
37	35	4	07/03/2024	10000000
37	35	6	23/03/2024	29609000
37	35	5	23/03/2024	4700000
37	35	7	23/03/2024	5000000
37	35	8	27/03/2024	1000000
37	35	10	27/03/2024	4500000
37	35	9	27/03/2024	1800000
37	35	12	28/03/2024	2100000
37	35	14	28/03/2024	7650000
37	35	11	28/03/2024	6600000
37	35	13	28/03/2024	10000000
TOTAL (4183)DM,KUSHINAGAR :				354878000

TOTAL NO. OF ITEMS: 60

TOTAL NO. OF ITEMS MH 2215: 60

GRAND TOTAL OF 2215: 354878000

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TREASURY PADRAUNA (73)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,KUSHINAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	2	18/10/2006	123000
37	20	1	18/10/2006	739000
37	35	4	15/03/2014	4000000
37	35	1	15/03/2014	2000000
37	35	2	15/03/2014	2500000
37	35	5	19/03/2014	3000000
37	35	11	27/03/2014	1500000
37	35	16	27/03/2014	1500000
37	35	13	27/03/2014	1500000
37	35	14	27/03/2014	2500000
37	35	7	27/03/2014	2500000
37	35	9	27/03/2014	3000000
37	35	8	27/03/2014	3000000
37	35	10	27/03/2014	2500000
37	35	15	27/03/2014	1500000
37	35	12	27/03/2014	2000000
37	35	2	22/09/2014	1575000
37	35	3	10/01/2015	2000000
37	35	4	10/01/2015	3750000
37	35	5	18/03/2015	4250000
37	35	18	30/03/2015	712000
37	35	20	30/03/2015	800000
37	35	14	30/03/2015	1033500
37	35	6	30/03/2015	800000
37	35	12	30/03/2015	3966500
37	35	1	31/07/2015	3200000
37	35	2	28/03/2016	3200000
37	35	5	31/03/2016	2848000
37	35	5	21/03/2017	2500000
37	35	4	21/03/2017	2000000
37	35	8	27/03/2019	3000000
37	35	1	27/03/2019	5060000
37	35	1	24/07/2019	3000000
37	35	1	06/09/2019	4650000
37	35	1	22/01/2020	12500000
37	35	1	27/03/2021	11012500
37	35	1	29/03/2022	4177000
37	35	3	29/03/2022	399000
37	35	2	29/03/2022	6835500
37	35	3	22/02/2023	1250000
37	35	1	22/02/2023	649000
37	35	2	22/02/2023	1200000

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TREASURY PADRAUNA (73)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,KUSHINAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	04/03/2023	3595000
37	35	1	04/03/2023	600000
37	35	3	30/03/2023	2400000
37	35	1	07/03/2024	2000000
37	35	2	28/03/2024	2000000
37	35	3	28/03/2024	5000000
TOTAL (4183)DM,KUSHINAGAR :				135825000

TOTAL NO. OF ITEMS: 48

TOTAL NO. OF ITEMS MH 2217: 48

GRAND TOTAL OF 2217: 135825000

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TREASURY PADRAUNA (73)

MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAG,PADRAUNA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	116	25/03/2014	687438
11	20	167	27/03/2014	472500
TOTAL (2134)DDRAG,PADRAUNA :				1159938

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2401: 3 GRAND TOTAL OF 2401: 1215700

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TREASURY **PADRAUNA (73)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,PADRAUNA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	5	24/08/2022	3400000
15	20	8	30/12/2022	1975890
15	20	16	28/02/2023	997764
TOTAL (2295)CVETO,PADRAUNA :				6373654

TOTAL NO. OF ITEMS: **3**

TOTAL NO. OF ITEMS MH 2403: **3**

GRAND TOTAL OF 2403: **6373654**

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TREASURY PADRAUNA (73)

MAJOR HEAD 2405

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,PADRAUNA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	35	4	23/12/2017	1440000
17	35	2	07/03/2018	960000
17	35	3	03/09/2020	1140000
17	35	3	07/10/2020	60000
83	35	5	08/10/2020	300000
17	35	7	30/12/2020	600000
83	35	9	30/12/2020	60000
17	35	4	16/01/2021	19000
17	35	3	04/03/2021	29100
83	35	15	09/03/2021	180000
17	35	14	09/03/2021	300000
17	35	29	19/03/2021	120000
83	35	42	25/03/2021	60000
17	35	53	26/03/2021	120000
17	35	72	31/03/2021	55100
83	35	77	31/03/2021	120000

TOTAL 5563200
(2366)ASDIR,MatsyaVibhag,PADRAI

TOTAL NO. OF ITEMS: 16

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TREASURY PADRAUNA (73)
MAJOR HEAD 2405

DDO DESCRIPTION (4182)CDO,PADRAUNA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	9	31/03/2006	80625
TOTAL (4182)CDO,PADRAUNA :				80625

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2405: 17

GRAND TOTAL OF 2405: 5643825

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TREASURY **PADRAUNA (73)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,PADRAUNA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	2	31/08/2006	4608000
83	20	1	31/08/2006	2376000
13	20	1	09/03/2007	4608000
83	20	3	09/03/2007	2226000
83	20	1	31/12/2007	4691500
TOTAL (4182)CDO,PADRAUNA :				18509500

TOTAL NO. OF ITEMS: **5**

TOTAL NO. OF ITEMS MH 2501: **5**

GRAND TOTAL OF 2501: **18509500**

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TREASURY **PILIBHIT (16)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4182)CDO,PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	27/12/2003	1913000
13	20	1	18/05/2006	2476400
83	20	2	20/05/2006	540000
13	20	2	21/06/2006	2476400
83	20	1	07/07/2006	540000
13	20	1	01/09/2007	1098000
13	20	2	25/09/2007	819500
13	20	1	15/11/2007	1917500
83	20	1	04/12/2007	794000
83	20	2	24/12/2007	2795000
83	20	2	31/03/2008	4591000
81	20	3	31/03/2008	270000
13	20	1	25/10/2008	1611000
13	20	1	10/11/2008	5861000
13	20	1	22/12/2008	5809000
83	20	2	22/12/2008	6718000
81	20	1	26/03/2009	407000
13	20	1	03/06/2009	6813600
83	20	2	03/06/2009	1187700
13	20	1	28/07/2009	3767800
83	20	2	28/07/2009	868300
13	20	1	16/09/2009	2375600
13	20	1	06/01/2010	9959000
83	20	2	07/01/2010	974500

TOTAL (4182)CDO,PILIBHIT : **66583300**

TOTAL NO. OF ITEMS: **24**

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TREASURY **PILIBHIT (16)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4182)CDO,SAHARANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	30/08/2008	2250000
81	20	2	30/08/2008	93000
TOTAL (4182)CDO,SAHARANPUR :				2343000

TOTAL NO. OF ITEMS: **2**

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TREASURY PILIBHIT (16)

MAJOR HEAD 2215

DDO DESCRIPTION (4217)DM,PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	31/03/2007	506000
TOTAL (4217)DM,PILIBHIT :				506000

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **PILIBHIT (16)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4218),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B 1	08/09/2001	1400000
13	20	B 2	08/09/2001	3000000
TOTAL (4218), :				4400000

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2215: **55**

GRAND TOTAL OF 2215: **144245300**

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TREASURY **PILIBHIT (16)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4217)DM,PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	20/12/2008	47075000
37	48	1	15/01/2009	47075000
37	48	1	17/02/2009	47075000
TOTAL (4217)DM,PILIBHIT :				141225000

TOTAL NO. OF ITEMS: **3**

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TREASURY **PILIBHIT (16)**

MAJOR HEAD **2217**

DDO DESCRIPTION (6004),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	16/03/2015	2500000
TOTAL (6004), :				2500000

TOTAL NO. OF ITEMS: **1**

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TREASURY **PILIBHIT (16)**
MAJOR HEAD **2217**

DDO DESCRIPTION (6006),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	16/07/2015	8528000
37	35	8	31/03/2016	4000000
37	35	1	24/06/2016	4528000
37	35	2	23/09/2016	1250000
TOTAL (6006), :				18306000

TOTAL NO. OF ITEMS: **4**

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TREASURY **PILIBHIT (16)**
MAJOR HEAD **2217**

DDO DESCRIPTION (6008),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	09/03/2015	3250000
37	35	5	28/03/2015	600000
37	35	1	02/12/2015	2400000
TOTAL (6008), :				6250000

TOTAL NO. OF ITEMS: **3**

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TREASURY **PILIBHIT (16)**
MAJOR HEAD **2217**

DDO DESCRIPTION (6009),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	3	19/03/2015	3250000
37	35	4	26/03/2015	2500000
37	35	6	29/03/2015	600000
TOTAL (6009), :				6350000

TOTAL NO. OF ITEMS: **3**

TOTAL NO. OF ITEMS MH 2217: **60**

GRAND TOTAL OF 2217: **216799930**

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TREASURY **PILIBHIT (16)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2103)DHORO,udyan evam khadya prasanskaran PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	22	11/01/2002	83568
10	20	40	29/11/2002	89760
83	20	50	29/11/2004	58407
10	20	35	29/12/2004	125000
10	20	42	26/02/2005	75970
10	20	23	05/03/2005	102000
40	20	188	31/03/2006	75000

TOTAL (2103)DHORO,udyan evam
khadya prasanskaran PILIBHIT :

609705

TOTAL NO. OF ITEMS:

7

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TREASURY **PILIBHIT (16)**

MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	11	17/02/2006	180000
TOTAL (2134)DDRAE,PILIBHIT :				180000

TOTAL NO. OF ITEMS: **1**

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TREASURY PILIBHIT (16)
MAJOR HEAD 2401

DDO DESCRIPTION (2453)DICA0,Ganna Karayale,PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	3	09/10/2001	78000
23	20	2	09/10/2001	392000
23	20	44	29/10/2001	423000
23	20	45	29/10/2001	200000
23	20	35	29/08/2002	211500
23	20	34	29/08/2002	100000
23	20	39	31/08/2002	196000
23	20	28	22/11/2002	211500
23	20	30	22/11/2002	138000
23	20	29	22/11/2002	100000
23	20	19	19/12/2002	170000
23	20	134	29/03/2003	739000
23	20	136	29/03/2003	559000
23	20	38	25/08/2003	177000
23	20	1	01/11/2003	404000
23	20	8	10/02/2004	266000
23	20	18	10/03/2004	349000
23	20	5	13/07/2004	354000
83	20	20	17/11/2004	97000
23	20	22	19/11/2004	100000
23	20	2	03/02/2005	530000
23	20	14	02/03/2005	200000
23	20	31	30/06/2005	354000
23	20	2	08/08/2005	150000
83	20	28	15/09/2005	75000
23	20	31	16/09/2005	56000
23	20	1	04/02/2006	182000
23	20	23	11/03/2006	163000
23	20	103	29/03/2006	1048000
23	20	7	26/05/2006	476000
83	20	11	27/05/2006	25000
23	20	29	11/01/2008	490000
23	20	22	20/10/2014	2664500
23	20	55	24/07/2015	2682035
23	20	64	04/03/2016	2682035

TOTAL (2453)DICA0,Ganna
Karayale,PILIBHIT :

17042570

TOTAL NO. OF ITEMS: 35

TOTAL NO. OF ITEMS MH 2401: 43

GRAND TOTAL OF 2401: 17832275

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TREASURY **PILIBHIT (16)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)CDO,PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	15/06/2022	61000
16	20	2	24/06/2022	142356
16	20	1	15/07/2022	71184
16	20	2	15/11/2022	4636
TOTAL (2353)CDO,PILIBHIT :				279176

TOTAL NO. OF ITEMS: **4**

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TREASURY **PILIBHIT (16)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2355)CDO,Dugdhshala VikasVibhag,PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	22/07/2002	325000
16	20	1	24/08/2004	1500000
83	20	1	14/07/2005	125000
83	20	1	12/12/2005	350000
16	20	1	16/05/2006	50000
83	20	2	16/05/2006	900000
83	20	1	01/11/2006	900000
16	20	2	05/11/2007	600000
16	20	1	05/11/2007	30000
16	20	2	20/03/2008	1738000
83	20	4	28/03/2008	800000
16	20	5	28/03/2008	399000
83	20	3	28/03/2008	26270
TOTAL (2355)CDO,Dugdhshala VikasVibhag,PILIBHIT :				7743270

TOTAL NO. OF ITEMS: **13**

TOTAL NO. OF ITEMS MH 2404: **17**

GRAND TOTAL OF 2404: **8022446**

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TREASURY **PILIBHIT (16)**
MAJOR HEAD **2425**

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	3	27/09/2004	75000
83	20	2	28/01/2006	62500
TOTAL (2371)DRGSO,Sahkari Samitia,PILIBHIT :				137500

TOTAL NO. OF ITEMS: **2**

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TREASURY **PILIBHIT (16)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4183)DM,PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	22/06/2005	1504500
13	20	2	22/06/2005	1504500
TOTAL (4183)DM,PILIBHIT :				3009000

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2501: **29**

GRAND TOTAL OF 2501: **33510150**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **PILIBHIT (16)**
MAJOR HEAD **4217**

DDO DESCRIPTION (4217)DM,PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	01/06/2009	74200000
83	48	1	22/07/2010	100000000
TOTAL (4217)DM,PILIBHIT :				174200000

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 4217: **2** **GRAND TOTAL OF 4217:** **174200000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY PRATAPGARH (53)
MAJOR HEAD 2210

DDO DESCRIPTION (6363),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	11	07/02/2024	83332000
31	20	63	18/03/2024	41670000
TOTAL (6363), :				125002000

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2210: 2 **GRAND TOTAL OF 2210: 125002000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY PRATAPGARH (53)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,PRATAPGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	28/03/2014	3153000
37	35	1	31/03/2015	4000000
37	35	1	24/02/2023	3800000
37	35	1	01/03/2023	4400000
37	35	2	01/03/2023	4900000
37	35	3	16/03/2023	4600000
37	35	4	31/03/2023	6700000
37	35	2	18/08/2023	14545000
37	35	1	31/10/2023	11327000
37	35	1	07/12/2023	2600000
37	35	2	07/12/2023	3800000
37	35	3	26/12/2023	7500000
37	35	5	30/12/2023	5000000
37	35	4	30/12/2023	5000000
37	35	1	31/01/2024	4700000
37	35	1	12/02/2024	9000000
37	35	2	12/02/2024	4700000
37	35	1	15/03/2024	12885000
37	35	2	15/03/2024	14266000
37	35	3	22/03/2024	6000000
37	35	4	22/03/2024	3878000
37	35	5	23/03/2024	25000000
37	35	7	28/03/2024	8000000
37	35	6	28/03/2024	2000000

TOTAL (4183)DM,PRATAPGARH : 171754000

TOTAL NO. OF ITEMS: 24

TOTAL NO. OF ITEMS MH 2215: 24

GRAND TOTAL OF 2215: 171754000

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TREASURY PRATAPGARH (53)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,PRATAPGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	12/03/2014	3195000
37	35	3	27/03/2014	3750000
37	35	4	27/03/2014	7250000
37	35	2	27/03/2014	1600000
37	35	1	31/07/2014	3123000
37	35	1	14/03/2015	2580000
37	35	2	30/03/2016	2590000
37	35	1	21/12/2016	3200000
37	35	1	26/02/2019	2968000
37	35	3	29/03/2019	2570000
37	35	2	29/03/2019	2000000
37	35	5	30/03/2019	2000000
37	35	7	30/03/2019	2844000
37	35	6	30/03/2019	2000000
37	35	1	27/08/2019	2000000
37	35	1	23/10/2019	8000000
37	35	1	31/03/2021	4179500
37	35	1	07/12/2023	2826000
37	35	2	30/03/2024	2000000
37	35	1	30/03/2024	900000

TOTAL (4183)DM,PRATAPGARH : 61575500

TOTAL NO. OF ITEMS: 20

TOTAL NO. OF ITEMS MH 2217: 20

GRAND TOTAL OF 2217: 61575500

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TREASURY PRATAPGARH (53)
MAJOR HEAD 2403

DDO DESCRIPTION (2295)CVETO,PRATAPGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	5	10/01/2023	200000
15	20	6	13/07/2023	119357
15	20	7	13/07/2023	250998

TOTAL **570355**
(2295)CVETO,PRATAPGARH :

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2403: 3

GRAND TOTAL OF 2403: 570355

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TREASURY PRATAPGARH (53)
MAJOR HEAD 2404

DDO DESCRIPTION (2353)DYDDO,PRATAPGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	16	25/03/2021	10667
16	20	4	30/12/2022	337180
16	20	3	01/03/2023	337180
16	20	14	25/03/2023	112200
16	20	15	27/03/2023	337180
TOTAL				1134407

(2353)DYDDO,PRATAPGARH :

TOTAL NO. OF ITEMS: 5

TOTAL NO. OF ITEMS MH 2404: 5

GRAND TOTAL OF 2404: 1134407

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TREASURY PRAYAGRAJ (22)
MAJOR HEAD 2215

DDO DESCRIPTION (4182)CDO,KANPUR(NAGAR)

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	9	30/03/2005	4672000
TOTAL (4182)CDO,KANPUR(NAGAR) :				4672000

TOTAL NO. OF ITEMS: 1

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TREASURY PRAYAGRAJ (22)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,ALLAHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	06/03/2024	4500000
37	35	4	31/03/2024	9700000
37	35	2	31/03/2024	2600000
37	35	5	31/03/2024	9600000
37	35	3	31/03/2024	6500000
TOTAL (4183)DM,ALLAHABAD :				32900000

TOTAL NO. OF ITEMS: 5

TOTAL NO. OF ITEMS MH 2215: 6

GRAND TOTAL OF 2215: 37572000

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TREASURY **PRAYAGRAJ (22)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,ALLAHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	342	24/03/2004	125000
11	20	745	31/03/2004	115000
11	20	769	31/03/2004	91400
11	20	21	08/06/2004	750000
11	20	66	28/08/2004	69625
11	20	7	02/01/2005	370640
11	20	257	29/03/2006	80000
11	20	216	29/03/2006	63750

TOTAL (2134)DDRAE,ALLAHABAD **1665415**
 :

TOTAL NO. OF ITEMS: **8**

TOTAL NO. OF ITEMS MH 2401: **8**

GRAND TOTAL OF 2401: **1665415**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY PRAYAGRAJ (22)
MAJOR HEAD 2402

DDO DESCRIPTION (2134)DDRAE,ALLAHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	2	15/12/2005	750000
11	20	28	22/01/2008	727000
TOTAL (2134)DDRAE,ALLAHABAD				1477000

:

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2402: 2

GRAND TOTAL OF 2402: 1477000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY PRAYAGRAJ (22)
MAJOR HEAD 2415

DDO DESCRIPTION (4181),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	32	31/03/2004	750000
11	20	6	28/05/2005	166000
11	20	4	11/03/2014	1091000
11	20	32	24/03/2014	418000
11	20	48	27/03/2014	250010
11	20	47	27/03/2014	67000
11	20	55	29/03/2014	475000
11	20	54	29/03/2014	133000
11	20	51	29/03/2014	1250000
11	20	53	29/03/2014	500000
11	20	2	22/07/2017	97000
11	20	1	22/07/2017	208000
11	20	3	22/07/2017	16600
TOTAL (4181), :				5421610

TOTAL NO. OF ITEMS: 13

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TREASURY PRAYAGRAJ (22)
MAJOR HEAD 2415

DDO DESCRIPTION (4183)DM,ALLAHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	6	26/02/2002	200000
TOTAL (4183)DM,ALLAHABAD :				200000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2415: 14 GRAND TOTAL OF 2415: 5621610

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TREASURY PRAYAGRAJ (22)
MAJOR HEAD 2501

DDO DESCRIPTION (4182)CDO,ALLAHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	6	31/03/2007	104000
TOTAL (4182)CDO,ALLAHABAD :				104000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2501: 1 **GRAND TOTAL OF 2501:** 104000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY PRAYAGRAJ-2 (64)
MAJOR HEAD 2217

DDO DESCRIPTION (2871)CAUTH,TOWN AND COUNTRY PLANNING DEPARTMENT .P.
ALLAHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	13	31/03/2006	2616000
TOTAL (2871)CAUTH,TOWN AND COUNTRY PLANNING DEPARTMEN				2616000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2217: 1 **GRAND TOTAL OF 2217:** 2616000

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TREASURY PRAYAGRAJ-2 (64)
MAJOR HEAD 2404

DDO DESCRIPTION (1171)DIVFO,Allahabad Civil Lince

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	35	30/03/2021	271250
TOTAL (1171)DIVFO,Allahabad Civil Lince :				271250

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY PRAYAGRAJ-2 (64)
MAJOR HEAD 2404

DDO DESCRIPTION (2353)DYDDO,Dugdshala VikasVibhag ALLAHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	7	30/01/2015	3000000
16	20	1	07/10/2020	2042218
16	20	3	08/01/2021	458600
16	20	3	06/03/2021	2629900
16	20	6	08/03/2021	162750
16	20	5	08/03/2021	162750
16	20	26	30/03/2021	2722700
16	20	29	30/03/2021	227616
16	20	27	30/03/2021	16281
16	20	28	30/03/2021	154882
16	20	1	18/06/2021	1895430
16	20	1	03/09/2021	477580
16	20	3	21/09/2021	1126290
16	20	1	16/11/2021	2201630
16	20	1	05/03/2022	2201630
16	20	1	31/05/2022	5239960
16	20	6	11/08/2022	791440
16	20	2	15/12/2022	3239380
16	20	15	28/02/2023	164460
16	20	14	28/02/2023	2631510
16	20	3	10/03/2023	127236
16	20	12	17/03/2023	293410
16	20	18	24/03/2023	159500
16	20	19	24/03/2023	135800
16	20	26	26/03/2023	3289380
16	20	23	26/03/2023	203800
16	20	22	26/03/2023	257500
16	20	27	26/03/2023	254439
16	20	3	09/08/2023	2327091
16	20	4	09/08/2023	177981

TOTAL (2353)DYDDO,Dugdshala VikasVibhag ALLAHABAD : 38773144

TOTAL NO. OF ITEMS: 30

TOTAL NO. OF ITEMS MH 2404: 31

GRAND TOTAL OF 2404: 39044394

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TREASURY RAIBAREILLY (45)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,RAIBAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	28/03/2014	4814000
37	35	2	31/03/2014	1500000
37	35	1	13/03/2015	3750000
37	35	2	26/03/2015	1000000
37	35	1	16/02/2016	1000000
37	35	2	18/02/2016	1500000
37	35	1	31/03/2016	3750000
37	35	1	12/10/2019	1400000
37	35	1	20/03/2020	15757000
37	35	1	04/12/2021	2724000
37	35	1	03/12/2022	8172000
37	35	3	05/12/2022	4700000
37	35	2	05/12/2022	2900000
37	35	1	10/01/2023	903000
37	35	1	14/03/2023	4800000
37	35	2	16/03/2023	4500000
37	35	3	17/03/2023	3700000
37	35	4	18/03/2023	4000000
37	35	5	23/03/2023	3500000
37	35	6	25/03/2023	4700000
37	35	2	14/12/2023	5000000
37	35	1	14/12/2023	3500000
37	35	2	02/02/2024	3800000
37	35	1	02/02/2024	9800000
37	35	3	28/03/2024	14791000
37	35	7	28/03/2024	5000000
37	35	4	28/03/2024	14295000
37	35	5	28/03/2024	3100000
37	35	9	28/03/2024	7500000
37	35	2	28/03/2024	9400000
37	35	6	28/03/2024	8200000
37	35	1	28/03/2024	13518000
37	35	10	28/03/2024	10500000
37	35	8	28/03/2024	7800000

TOTAL (4183)DM,RAIBAREILLY : 195274000

TOTAL NO. OF ITEMS: 34

TOTAL NO. OF ITEMS MH 2215: 34

GRAND TOTAL OF 2215: 195274000

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TREASURY RAIBAREILLY (45)
MAJOR HEAD 2217

DDO DESCRIPTION (2003)DEXO,STATE EXCISE DEPARTMENT RAIBAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	B18	31/03/2005	32620
TOTAL (2003)DEXO,STATE EXCISE DEPARTMENT RAIBAREILLY :				32620

TOTAL NO. OF ITEMS: 1

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TREASURY RAIBAREILLY (45)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,RAIBAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	B17	31/03/2005	38490
37	20	B10	31/03/2005	1411580
37	20	B4	31/03/2005	32620
37	35	1	03/03/2014	3950000
37	35	2	26/03/2014	1250000
37	35	3	29/03/2014	7500000
37	35	5	29/03/2014	2692000
37	35	6	31/03/2014	1559000
37	35	10	31/03/2014	3900000
37	35	9	31/03/2014	1500000
37	35	7	31/03/2014	1500000
37	35	8	31/03/2014	3185000
37	35	1	15/10/2014	1250000
37	35	1	03/11/2014	1500000
37	35	2	03/11/2014	1500000
37	35	1	05/12/2014	1559000
37	35	2	06/12/2014	1270123
37	35	1	05/01/2015	2692000
37	35	1	05/02/2015	105349
37	35	2	06/02/2015	3185000
37	35	3	12/02/2015	3933000
37	35	11	27/03/2015	1250000
37	35	8	27/03/2015	1250000
37	35	20	31/03/2015	1300000
37	35	1	12/08/2016	4800000
37	35	13	31/03/2017	2500000
37	35	1	09/09/2019	5998000
37	35	2	09/09/2019	2000000
37	35	1	03/01/2020	10000000
37	35	2	31/03/2021	4200000
37	35	1	31/03/2021	2800000
37	35	3	31/03/2021	1400000
37	35	1	26/03/2022	750000
37	35	3	26/03/2022	6992950
37	35	8	31/03/2022	491000
37	35	1	03/12/2022	600000
37	35	2	09/12/2022	600000
37	35	3	09/12/2022	4428000
37	35	2	07/11/2023	1600000
37	35	1	07/11/2023	2400000
37	35	4	20/03/2024	3200000
37	35	1	20/03/2024	4800000

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TREASURY RAIBAREILLY (45)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,RAIBAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	20/03/2024	750000
37	35	5	28/03/2024	1600000
37	35	6	28/03/2024	15707000
TOTAL (4183)DM,RAIBAREILLY :				126930112

TOTAL NO. OF ITEMS: 45

TOTAL NO. OF ITEMS MH 2217: 46

GRAND TOTAL OF 2217: 126962732

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TREASURY RAIBAREILLY (45)
MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,RAIBAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	4	04/01/2003	61348
11	20	127	14/02/2003	77888
11	20	125	14/02/2003	149002
11	20	124	14/02/2003	249980
11	20	460	31/03/2003	63343
11	20	282	27/03/2004	63105
11	20	53	29/07/2006	9000
83	20	54	29/07/2006	3000

TOTAL (2134)DDRAE,RAIBAREILLY **676666**
 :

TOTAL NO. OF ITEMS: 8

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/03/2024)

TREASURY RAIBAREILLY (45)
MAJOR HEAD 2401

DDO DESCRIPTION (2453)DYCCO,Ganna Karayale,RAIBAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	4	09/08/2023	15750
TOTAL (2453)DYCCO,Ganna Karayale,RAIBAREILLY :				15750

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2401: 9 **GRAND TOTAL OF 2401: 692416**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/03/2024)

TREASURY RAIBAREILLY (45)
MAJOR HEAD 2405

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,SHAJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	3	07/12/2006	.01
TOTAL (2366)ASDIR,MatsyaVibhag,SHAJA				.01

TOTAL NO. OF ITEMS: 1

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TREASURY RAIBAREILLY (45)
MAJOR HEAD 2405

DDO DESCRIPTION (4182)CDO,RAIBAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	48	3	08/12/2004	40000
TOTAL (4182)CDO,RAIBAREILLY :				40000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2405: 2 **GRAND TOTAL OF 2405: 40000.01**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/03/2024)

TREASURY **RAMABAI NAGAR (62)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6000),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	24	20/02/2024	195412
31	20	20	18/03/2024	953272
31	20	70	30/03/2024	1685954
31	20	71	30/03/2024	58417
31	20	105	31/03/2024	584760
31	20	103	31/03/2024	6355108
31	20	104	31/03/2024	293873
TOTAL (6000), :				10126796

TOTAL NO. OF ITEMS: **7**

TOTAL NO. OF ITEMS MH 2210: **7**

GRAND TOTAL OF 2210: **10126796**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **RAMABAI NAGAR (62)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4182)CDO,KANPUR(DEHAT)

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	14/12/2005	6290000
TOTAL (4182)CDO,KANPUR(DEHAT) :				6290000

TOTAL NO. OF ITEMS: **1**

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TREASURY RAMABAI NAGAR (62)

MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,KANPUR(D)

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	14/03/2014	1484000
37	35	2	14/03/2014	1550000
37	35	3	21/03/2014	2150000
37	35	5	22/03/2014	1995000
37	35	6	29/03/2014	9968000
37	35	1	12/11/2014	1591000
37	35	1	26/12/2014	1997000
37	35	1	13/01/2015	2237000
37	35	2	27/03/2015	1000000
37	35	1	27/03/2015	3250000
37	35	1	02/07/2015	2291000
37	35	1	10/08/2015	5000000
37	35	2	10/08/2015	1968000
37	35	1	06/01/2016	1000000
37	35	2	06/01/2016	3250000
37	35	1	31/03/2016	2203000
37	35	1	04/11/2016	900000
37	35	2	04/11/2016	5015000
37	35	1	23/03/2022	2399000
37	35	1	28/07/2023	7197000
37	35	1	15/01/2024	6800000
37	35	2	20/01/2024	12500000
37	35	3	20/01/2024	14000000
37	35	1	04/03/2024	9800000
37	35	2	04/03/2024	7000000
37	35	5	31/03/2024	5000000
37	35	4	31/03/2024	2700000
37	35	3	31/03/2024	3200000

TOTAL (4183)DM,KANPUR(D) : 119445000

TOTAL NO. OF ITEMS: 28

TOTAL NO. OF ITEMS MH 2215: 29

GRAND TOTAL OF 2215: 125735000

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TREASURY **RAMABAI NAGAR (62)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,KANPUR(D)

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	4	14/03/2014	3750000
37	35	6	14/03/2014	5000000
37	35	2	14/03/2014	1000000
37	35	5	14/03/2014	3617000
37	35	1	14/03/2014	3750000
37	35	8	21/03/2014	1000000
37	35	14	21/03/2014	1626500
37	35	7	21/03/2014	4400000
37	35	13	21/03/2014	1750000
37	35	11	21/03/2014	1500000
37	35	10	21/03/2014	1500000
37	35	12	21/03/2014	2000000
37	35	9	21/03/2014	1439000
37	35	15	22/03/2014	1389000
37	35	16	22/03/2014	2000000
37	35	17	24/03/2014	3750000
37	35	18	24/03/2014	2750000
37	35	19	25/03/2014	3250000
37	35	6	12/11/2014	3250000
37	35	3	12/11/2014	4000000
37	35	4	12/11/2014	2000000
37	35	5	12/11/2014	4000000
37	35	2	12/11/2014	1500000
37	35	8	21/11/2014	2545500
37	35	1	09/12/2014	1750000
37	35	2	11/12/2014	1500000
37	35	3	20/12/2014	1626500
37	35	4	20/12/2014	2735000
37	35	5	27/12/2014	3540000
37	35	6	30/12/2014	1389000
37	35	1	13/01/2015	1829000
37	35	1	05/02/2015	2500000
37	35	2	23/02/2015	2000000
37	35	1	27/03/2015	1500000
37	35	4	27/03/2015	2500000
37	35	2	27/03/2015	2500000
37	35	17	31/03/2015	263000
37	35	7	31/03/2015	2950000
37	35	18	31/03/2015	3067500
37	35	5	31/03/2015	800000
37	35	6	31/03/2015	750000
37	35	1	18/06/2015	5698000

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TREASURY **RAMABAI NAGAR (62)**

MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,KANPUR(D)

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	18/06/2015	4478000
37	35	3	26/06/2015	1439000
37	35	4	30/03/2016	3200000
37	35	2	27/01/2017	2500000
37	35	1	23/02/2017	5000000
37	35	5	16/02/2018	18700000
37	35	1	20/09/2018	7300000
37	35	1	06/12/2018	3000000
37	35	2	15/12/2018	3000000
37	35	1	27/07/2019	2440700
37	35	1	11/09/2019	1997000
37	35	2	04/10/2019	2000000
37	35	1	04/10/2019	2000000
37	35	1	16/12/2021	1637000
37	35	1	04/03/2024	2500000
37	35	2	04/03/2024	2600000
37	35	3	31/03/2024	600000

TOTAL (4183)DM,KANPUR(D) : **166056700**

TOTAL NO. OF ITEMS: **59**

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TREASURY **RAMABAI NAGAR (62)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,KANPUR(D)

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	84	26/03/2003	104610
11	20	7	04/09/2003	158000
11	20	146	26/03/2004	72800
11	20	54	25/02/2006	366000
11	20	198	31/03/2006	167716
11	20	204	31/03/2006	103860
11	20	154	31/03/2006	50500
11	20	147	31/03/2006	151150
11	20	199	31/03/2006	90432
TOTAL (2134)DDRAE,KANPUR(D) :				1265068

TOTAL NO. OF ITEMS: **9**

TOTAL NO. OF ITEMS MH 2401: **9**

GRAND TOTAL OF 2401: **1265068**

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TREASURY RAMABAI NAGAR (62)
MAJOR HEAD 2402

DDO DESCRIPTION (2134)DDRAE,KANPUR(D)

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	1	27/04/2006	550000
TOTAL (2134)DDRAE,KANPUR(D) :				550000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2402:	1	GRAND TOTAL OF 2402:	550000
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TREASURY **RAMABAI NAGAR (62)**
MAJOR HEAD **2404**

DDO DESCRIPTION (4182)CDO,KANPUR(DEHAT)

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	29/10/2007	560000
16	20	2	29/10/2007	2820300
16	20	1	23/02/2008	1099800
83	20	1	28/03/2008	100000
83	20	2	31/03/2008	113565
TOTAL (4182)CDO,KANPUR(DEHAT) :				4693665

TOTAL NO. OF ITEMS: **5**

TOTAL NO. OF ITEMS MH 2404: **6**

GRAND TOTAL OF 2404: **5193665**

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TREASURY **RAMABAI NAGAR (62)**

MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,KANPUR(DEHAT)

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	02/06/2006	2725200
TOTAL (4182)CDO,KANPUR(DEHAT) :				2725200

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2501: **1** **GRAND TOTAL OF 2501:** **2725200**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) U.P., ALLAHABAD
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TREASURY RAMABAI NAGAR (62)

MAJOR HEAD 4217

DDO DESCRIPTION (1001),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	08/10/2009	19500000
TOTAL (1001), :				19500000

TOTAL NO. OF ITEMS: 1

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(TILL END OF MONTH OF ACCOUNT 01/03/2024)

TREASURY RAMABAI NAGAR (62)
MAJOR HEAD 4217

DDO DESCRIPTION (4217)DM,KANPUR (D)

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	3	12/10/2009	12600000
83	48	2	12/10/2009	19000000
TOTAL (4217)DM,KANPUR (D) :				31600000

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 4217: 3

GRAND TOTAL OF 4217: 51100000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY RAMPUR (17)

MAJOR HEAD 2210

DDO DESCRIPTION (2661)CMO,RAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
32	20	42	23/11/2022	1000000
32	20	258	31/03/2023	1000000
TOTAL (2661)CMO,RAMPUR :				2000000

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2210:	2	GRAND TOTAL OF 2210:	2000000
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/03/2024)

TREASURY RAMPUR (17)

MAJOR HEAD 2215

DDO DESCRIPTION (4182)CDO,RAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	B2	29/03/2004	4593000
83	20	B3	29/03/2004	191000
13	20	B1	28/06/2004	2198000
83	20	1	06/12/2007	3930000
TOTAL (4182)CDO,RAMPUR :				10912000

TOTAL NO. OF ITEMS: 4

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TREASURY RAMPUR (17)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,RAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	26/03/2014	3937000
37	35	1	26/03/2014	4155000
37	35	1	24/09/2015	15000000
37	35	2	31/03/2016	10000000
37	35	1	31/03/2016	15000000
37	35	3	31/03/2016	10000000
37	35	4	27/09/2016	15658000
37	35	5	27/09/2016	13102200
37	35	6	27/09/2016	7479900
37	35	3	02/01/2017	15000000
37	35	2	02/01/2017	12280000
37	35	2	31/03/2017	831100
37	35	3	31/03/2017	1455800
37	35	1	22/03/2023	2700000
37	35	1	21/03/2024	3200000
37	35	2	21/03/2024	23600000
37	35	4	28/03/2024	5000000
37	35	3	28/03/2024	800000
37	35	6	30/03/2024	8300000
37	35	5	30/03/2024	2000000

TOTAL (4183)DM,RAMPUR : 169499000

TOTAL NO. OF ITEMS: 20

TOTAL NO. OF ITEMS MH 2215: 26

GRAND TOTAL OF 2215: 185324000

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TREASURY RAMPUR (17)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,RAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	B4	26/02/2004	52940
37	20	B3	26/02/2004	124550
37	20	B1	26/02/2004	2041180
37	20	B2	26/02/2004	314190
37	20	B1	05/03/2004	79590
37	20	B2	24/03/2004	311730
37	20	B3	26/03/2004	252720
37	20	B4	29/03/2004	154910
2	20	B5	29/03/2004	5333000
37	20	B1	19/03/2005	79590
37	20	B3	19/03/2005	52940
37	20	B2	19/03/2005	124550
37	20	B4	21/03/2005	311730
37	20	B5	21/03/2005	154910
37	20	B7	22/03/2005	252720
37	20	B6	22/03/2005	2041180
37	20	B8	22/03/2005	314190
37	20	B15	31/03/2005	124550
37	20	B9	31/03/2005	2041180
37	20	B10	31/03/2005	252720
37	20	B12	31/03/2005	154910
37	20	B14	31/03/2005	79590
37	20	B16	31/03/2005	52940
37	20	B13	31/03/2005	314190
37	20	B11	31/03/2005	311730
37	20	5	27/03/2006	431000
37	20	4	27/03/2006	708000
37	20	7	27/03/2006	159000
37	20	3	27/03/2006	376000
37	20	2	27/03/2006	3999000
37	20	1	27/03/2006	719000
37	20	6	27/03/2006	243000
37	20	8	31/03/2006	428000
37	48	1	03/01/2009	47075000
37	48	2	03/01/2009	47075000
37	48	1	04/03/2009	47075000
37	35	1	01/03/2014	23150000
37	35	1	03/03/2015	2500000
37	35	1	17/06/2015	71740000
37	35	1	24/09/2015	19132000
37	35	16	31/03/2016	35870000
37	35	1	27/10/2016	25000000

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TREASURY RAMPUR (17)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,RAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	02/01/2017	13983000
37	35	3	02/01/2017	7179000
37	35	1	28/03/2024	2500000
TOTAL (4183)DM,RAMPUR :				364670430

TOTAL NO. OF ITEMS: 45

TOTAL NO. OF ITEMS MH 2217: 45

GRAND TOTAL OF 2217: 364670430

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TREASURY RAMPUR (17)
MAJOR HEAD 2401

DDO DESCRIPTION (2114)SUPGG,udyan evam khadya prasanskaran RAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	133	11/03/2003	337133
10	20	30	20/01/2006	57097
10	20	5	06/03/2006	73087
TOTAL (2114)SUPGG,udyan evam khadya prasanskaran RAMPUR :				467317

TOTAL NO. OF ITEMS: 3

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TREASURY RAMPUR (17)

MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,RAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	10	01/01/2002	1202100
11	20	5	01/01/2002	270000
11	20	1	04/03/2002	53846
11	20	206	11/03/2002	289400
11	20	143	22/03/2002	156422
11	20	152	22/03/2002	52020
11	20	140	22/03/2002	170616
11	20	165	22/03/2002	515669
11	20	60	12/09/2002	126140
11	20	38	12/12/2002	100240
11	20	41	12/12/2002	1365520
11	20	42	12/12/2002	455625
11	20	28	13/01/2003	91670
11	20	32	13/01/2003	273339
11	20	24	13/01/2003	113365
11	20	49	13/01/2003	61130
11	20	27	13/01/2003	59930
11	20	47	13/01/2003	61804
11	20	44	13/02/2003	173084
11	20	92	25/02/2003	990097
11	20	67	11/03/2003	461904
11	20	69	11/03/2003	62417
11	20	168	11/03/2003	1186000
11	20	80	11/03/2003	62717
11	20	106	11/03/2003	75846
11	20	137	11/03/2003	134895
11	20	24	12/11/2003	91800
11	20	12	12/11/2003	413723
11	20	11	03/01/2004	126200
11	20	33	12/01/2004	398164
83	20	39	11/02/2004	283926
11	20	63	11/03/2004	2576431
11	20	70	11/03/2004	140906
11	20	81	11/03/2004	63033
11	20	154	11/03/2004	73413
83	20	104	11/03/2004	374698
11	20	37	11/03/2004	143900
11	20	7	03/07/2004	114855
11	20	22	12/07/2004	80070
11	20	65	12/07/2004	74377
11	20	11	03/09/2004	89700
11	20	33	14/09/2004	80700

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TREASURY RAMPUR (17)
MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,RAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
TOTAL (2134)DDRAE,RAMPUR :				25047334

TOTAL NO. OF ITEMS: 83

TOTAL NO. OF ITEMS MH 2401:	86	GRAND TOTAL OF 2401:	25514651
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY RAMPUR (17)
MAJOR HEAD 2402

DDO DESCRIPTION (2134)DDRAE,RAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	3	13/12/2005	665898
11	48	5	29/12/2005	1055890
11	48	3	10/01/2006	6094
11	48	5	12/01/2006	463942
11	48	4	12/01/2006	1278
11	48	9	19/01/2006	3391
11	48	6	19/01/2006	7301
11	48	8	19/01/2006	7939
11	48	7	19/01/2006	2278
11	48	10	24/01/2006	555002
11	48	1	01/02/2006	582030
11	48	2	14/02/2006	233160
11	48	5	23/02/2006	7536
11	48	6	23/02/2006	8751
11	48	4	23/02/2006	4721
11	48	3	23/02/2006	1534554
11	48	7	27/02/2006	37000
11	48	5	31/03/2006	18134
11	48	12	31/03/2006	10000
11	48	8	31/03/2006	2877
11	48	7	31/03/2006	699
11	48	1	15/05/2006	9943
11	48	2	26/05/2006	960480
11	48	1	16/06/2006	261292
11	48	2	29/06/2006	369924
11	48	1	07/07/2006	550304
11	48	1	13/11/2006	545200
11	48	3	13/11/2006	206712
11	48	10	22/02/2007	9487
11	48	12	22/02/2007	379842
11	48	1	07/03/2007	100050
TOTAL (2134)DDRAE,RAMPUR :				8601709

TOTAL NO. OF ITEMS: 31

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TREASURY RAMPUR (17)
MAJOR HEAD 2402

DDO DESCRIPTION (2402),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	4	28/07/2006	755297
TOTAL (2402), :				755297

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2402: 32

GRAND TOTAL OF 2402: 9357006

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TREASURY **RAMPUR (17)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhagRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	31/10/2006	900000
83	20	6	14/12/2007	600000
16	20	3	08/12/2023	2468866
16	20	1	09/01/2024	129940

TOTAL (2353)DYDDO,Dugdhshala
VikasVibhagRAMPUR : **4098806**

TOTAL NO. OF ITEMS: **4**

TOTAL NO. OF ITEMS MH 2404: **4**

GRAND TOTAL OF 2404: **4098806**

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TREASURY RAMPUR (17)
MAJOR HEAD 2405

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,RAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	2	14/12/2018	500000
17	20	8	08/02/2021	15600
TOTAL				515600

(2366)ASDIR,MatsyaVibhag,RAMPU

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2405: 2

GRAND TOTAL OF 2405: 515600

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TREASURY RAMPUR (17)

MAJOR HEAD 2425

DDO DESCRIPTION (2380)DAREG,COOPERATIVE RAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	B1	17/05/2006	15000
TOTAL				15000
(2380)DAREG,COOPERATIVE RAMF				

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2425: 1 GRAND TOTAL OF 2425: 15000

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TREASURY RAMPUR (17)

MAJOR HEAD 4217

DDO DESCRIPTION (4183)DM,RAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	27/11/2009	74200000
TOTAL (4183)DM,RAMPUR :				74200000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 4217: 1 GRAND TOTAL OF 4217: 74200000

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TREASURY SAHARANPUR (02)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,SAHARANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	21/09/2022	12609000
37	35	2	23/09/2022	2982000
37	35	3	29/09/2022	9868000
37	35	2	22/11/2022	4800000
37	35	1	22/11/2022	3900000
37	35	3	22/11/2022	2500000
37	35	1	28/12/2022	7834000
37	35	1	17/02/2023	3000000
37	35	2	17/02/2023	3100000
37	35	4	01/03/2023	9512000
37	35	1	01/03/2023	3900000
37	35	2	01/03/2023	4400000
37	35	3	01/03/2023	2500000
37	35	1	27/06/2023	14299000
37	35	3	21/07/2023	8874000
37	35	4	21/07/2023	9404000
37	35	2	21/07/2023	11700000
37	35	1	21/07/2023	7430000
37	35	1	05/10/2023	5600000
37	35	1	29/11/2023	4000000
37	35	3	29/11/2023	11795000
37	35	2	29/11/2023	4800000
37	35	1	23/12/2023	2800000
37	35	2	23/12/2023	5000000
37	35	3	23/12/2023	7483000
37	35	1	02/02/2024	8000000
37	35	1	19/03/2024	10000000
37	35	2	22/03/2024	5600000
37	35	4	23/03/2024	4000000
37	35	3	23/03/2024	1100000

TOTAL (4183)DM,SAHARANPUR : 192790000

TOTAL NO. OF ITEMS: 30

TOTAL NO. OF ITEMS MH 2215: 30

GRAND TOTAL OF 2215: 192790000

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TREASURY SAHARANPUR (02)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,SAHARANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	21/09/2022	2850000
37	35	2	29/09/2022	8250000
37	35	1	22/11/2022	600000
37	35	2	17/02/2023	1425000
37	35	1	17/02/2023	3001500
37	35	3	15/03/2023	1164100
37	35	1	01/08/2023	2400000
37	35	2	21/09/2023	1164100
37	35	1	21/09/2023	2850000
37	35	1	20/10/2023	1425000
37	35	1	02/02/2024	7400000
37	35	2	16/02/2024	2500000
37	35	3	13/03/2024	1500000
37	35	2	13/03/2024	3000000
37	35	4	19/03/2024	2000000
37	35	5	23/03/2024	2000000

TOTAL (4183)DM,SAHARANPUR : 43529700

TOTAL NO. OF ITEMS: 16

TOTAL NO. OF ITEMS MH 2217: 16

GRAND TOTAL OF 2217: 43529700

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TREASURY SAHARANPUR (02)
MAJOR HEAD 2402

DDO DESCRIPTION (2134)DDRAE,SAHARANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	7	23/01/2006	45500
11	20	16	29/12/2007	120000
TOTAL				165500
(2134)DDRAE,SAHARANPUR :				

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2402: 2

GRAND TOTAL OF 2402: 165500

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TREASURY SAHARANPUR (02)
MAJOR HEAD 2403

DDO DESCRIPTION (2295)CVETO,SAHARANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	36	18/12/2023	1189647
15	20	41	21/12/2023	1121906
15	20	44	27/12/2023	4688447

TOTAL
(2295)CVETO,SAHARANPUR : 7000000

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2403: 3

GRAND TOTAL OF 2403: 7000000

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TREASURY **SAHARANPUR (02)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag, SAHARANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	48	2A	20/12/2004	220000
TOTAL (2366)ASDIR,MatsyaVibhag, SAHARANPUR :				220000

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2405: **1** **GRAND TOTAL OF 2405:** **220000**

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TREASURY **SAMBHAL (92)**

MAJOR HEAD **2215**

DDO DESCRIPTION (2100)DHORO,SAMBHAL

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	18/03/2014	3000000
37	35	3	21/03/2014	3000000
37	35	5	30/03/2014	2542000
37	35	4	30/03/2014	643000
TOTAL (2100)DHORO,SAMBHAL :				9185000

TOTAL NO. OF ITEMS: **4**

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TREASURY **SAMBHAL (92)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2100)DHORO,SAMBHAL

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	21/03/2014	1753000
37	35	1	21/03/2014	1860500
37	35	3	25/03/2014	3750000
TOTAL (2100)DHORO,SAMBHAL :				7363500

TOTAL NO. OF ITEMS: **3**

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TREASURY **SAMBHAL (92)**
MAJOR HEAD **2217**

DDO DESCRIPTION **(4183)DM,SHAMBHAL**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	31/07/2014	2522000
37	35	1	18/11/2014	1860500
37	35	2	18/11/2014	1752000
37	35	1	02/12/2014	2500000
37	35	9	27/03/2015	500000
37	35	1	03/06/2015	2000000
37	35	1	11/02/2017	10000000
37	35	1	03/06/2019	17000000
37	35	1	24/03/2022	6992950
TOTAL (4183)DM,SHAMBHAL :				45127450

TOTAL NO. OF ITEMS: **9**

TOTAL NO. OF ITEMS MH 2217: **12**

GRAND TOTAL OF 2217: **52490950**

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TREASURY SANT RAVIDAS NAGAR (72)
MAJOR HEAD 2215

DDO DESCRIPTION (2253),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	06/01/2005	969000
TOTAL (2253), :				969000

TOTAL NO. OF ITEMS: 1

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TREASURY **SANT RAVIDAS NAGAR (72)**
MAJOR HEAD **2215**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,SANT RAVIDAS NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	31/03/2003	2560000
13	20	1	20/10/2003	2315000
83	20	2	08/01/2004	1638000
83	20	3	08/01/2004	638000
83	20	3	31/03/2004	220000
13	20	2	31/03/2004	5529000
83	20	5	31/03/2004	3410000
13	20	1	09/07/2004	484500
83	20	1	05/03/2005	1973000
13	20	13	31/03/2005	442000
13	20	1	26/05/2005	1785000
83	20	1	14/07/2005	1689500
13	20	2	14/07/2005	2968000
83	20	1	24/01/2006	1689500
13	20	2	24/01/2006	3307000
83	20	2	29/03/2006	1612000
83	20	1	29/03/2006	1612000
13	20	1	01/05/2006	6425000
37	48	2	24/05/2006	839000
83	20	1	08/06/2006	1851500
13	20	1	25/08/2006	6425000
83	20	2	25/08/2006	1851500
13	20	1	07/11/2007	3980500
13	20	2	23/11/2007	3980500
83	20	1	11/12/2007	1089000
83	20	2	31/12/2007	1089000
83	20	2	31/01/2008	1494000
13	20	1	12/02/2008	4825000
83	20	2	26/02/2008	1494000
13	20	1	29/03/2008	4825000
13	20	1	28/07/2008	622500
13	20	1	20/08/2008	622500
83	20	1	24/09/2008	1385500
83	20	1	05/12/2008	1385500
83	20	1	13/01/2009	2125000
13	20	2	13/01/2009	2263500
83	20	4	30/01/2009	2125000
13	20	3	30/01/2009	2263500
13	20	1	31/07/2009	764000
83	20	2	31/07/2009	1442668
13	20	1	08/10/2009	764000
83	20	2	08/10/2009	1442666

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TREASURY SANT RAVIDAS NAGAR (72)
MAJOR HEAD 2215

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,SANT RAVIDAS NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
TOTAL (2253)DIDO,Gram Vikas Vibhag,SANT RAVIDAS NAGAR :				91247834

TOTAL NO. OF ITEMS: 42

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TREASURY SANT RAVIDAS NAGAR (72)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,SANT RAVIDAS NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	01/03/2014	945000
37	35	1	14/03/2023	4400000
37	35	1	06/10/2023	13114000
37	35	1	16/12/2023	2500000
37	35	1	16/03/2024	5000000
37	35	2	16/03/2024	9400000
37	35	3	22/03/2024	9500000
37	35	5	23/03/2024	9300000
37	35	4	23/03/2024	5000000
37	35	6	23/03/2024	10000000

TOTAL (4183)DM,SANT RAVIDAS NAGAR : **69159000**

TOTAL NO. OF ITEMS: 10

TOTAL NO. OF ITEMS MH 2215: 53

GRAND TOTAL OF 2215: **161375834**

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TREASURY SANT RAVIDAS NAGAR (72)
MAJOR HEAD 2217

DDO DESCRIPTION (4152)DPROG,SANT RAVI DAS NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	7	17/10/2006	130000
TOTAL (4152)DPROG,SANT RAVI DAS NAGAR :				130000

TOTAL NO. OF ITEMS: 1

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TREASURY SANT RAVIDAS NAGAR (72)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,SANT RAVIDAS NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	16/02/2023	1474000
37	35	1	28/03/2024	300000
TOTAL (4183)DM,SANT RAVIDAS NAGAR :				1774000

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2217: 3

GRAND TOTAL OF 2217: 1904000

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TREASURY SANT RAVIDAS NAGAR (72)
 MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAG,SANT RAVIDAS NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	8	07/08/2007	50000
11	20	37	30/11/2007	5868
TOTAL (2134)DDRAG,SANT RAVIDAS NAGAR :				55868

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2401: 6

GRAND TOTAL OF 2401: 659828

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TREASURY SANT RAVIDAS NAGAR (72)
MAJOR HEAD 2402

DDO DESCRIPTION (2134)DDRAG,SANT RAVIDAS NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	16	31/03/2007	192000
11	48	15	31/03/2007	614900
11	48	2	12/09/2007	849000
11	20	1	31/10/2007	3627200
11	20	7	16/11/2007	2848000
11	20	7	27/12/2007	3245000
11	20	39	30/03/2008	100634

TOTAL (2134)DDRAG,SANT RAVIDAS NAGAR : **11476734**

TOTAL NO. OF ITEMS: 7

TOTAL NO. OF ITEMS MH 2402: 7

GRAND TOTAL OF 2402: **11476734**

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TREASURY **SANT RAVIDAS NAGAR (72)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2355),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	29/03/2004	100000
83	20	1	08/02/2006	110000
83	20	1	09/11/2006	80000
83	20	2	09/11/2006	79500
16	20	2	06/11/2007	30000
83	20	1	06/11/2007	50000
16	20	3	07/11/2007	973800
83	20	1	18/03/2008	100000
16	20	2	18/03/2008	276900
83	20	3	31/03/2008	21615
TOTAL (2355), :				1821815

TOTAL NO. OF ITEMS: **10**

TOTAL NO. OF ITEMS MH 2404: **10**

GRAND TOTAL OF 2404: **1821815**

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TREASURY SANT RAVIDAS NAGAR (72)
MAJOR HEAD 2425

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,SANT RAVIDAS NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
18	20	1	02/06/2006	7500
18	20	1	03/01/2007	7500
TOTAL (2371)DRGSO,Sahkari Samitia,SANT RAVIDAS NAGAR :				15000

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2425: 2 **GRAND TOTAL OF 2425:** 15000

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TREASURY SANTKABIR NAGAR (80)
MAJOR HEAD 2215

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,SANT KABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	07/02/2003	267700
13	20	2	07/02/2003	73400
TOTAL (2253)DIDO,Gram Vikas Vibhag,SANT KABIR NAGAR :				341100

TOTAL NO. OF ITEMS: 2

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TREASURY SANTKABIR NAGAR (80)

MAJOR HEAD 2215

DDO DESCRIPTION (4182)CDO,SANTKABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	09/01/2009	6235000
13	20	3	12/01/2009	806700
83	20	4	14/01/2009	1378125
13	20	1	11/02/2009	6235000
13	20	1	04/06/2009	7049950
13	20	1	14/07/2009	7049950
83	20	1	09/01/2010	1119500

TOTAL (4182)CDO,SANTKABIR
NAGAR :

136023400

TOTAL NO. OF ITEMS:

49

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TREASURY SANTKABIR NAGAR (80)

MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,SANT KABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	25/08/2006	5412000
37	48	1	06/12/2007	2590000
37	35	1	28/03/2014	7000000
37	35	2	28/03/2014	1940000
37	35	5	29/03/2014	41000
37	35	3	29/03/2014	1248000
37	35	6	29/03/2014	2487000
37	35	4	29/03/2014	480000
37	35	1	26/07/2014	1940000
37	35	2	26/07/2014	2487000
37	35	1	25/09/2014	1249000
37	35	1	12/03/2015	1500000
37	35	6	30/03/2015	2000000
37	35	4	30/03/2015	1500000
37	35	1	07/01/2016	5000000
37	35	2	20/01/2016	5500000
37	35	1	30/09/2019	11138000
37	35	1	18/11/2019	7459000
37	35	1	12/02/2020	3000000
37	35	1	31/03/2020	6000000
37	35	1	23/03/2021	3000000
37	35	1	07/09/2021	8183000
37	35	1	24/03/2022	2271600
37	35	2	24/03/2022	2272500
37	35	3	29/03/2022	10106000
37	35	1	12/12/2022	8700000
37	35	2	12/12/2022	2000000
37	35	3	27/12/2022	3000000
37	35	4	14/03/2023	4800000
37	35	6	14/03/2023	2800000
37	35	3	14/03/2023	3000000
37	35	5	14/03/2023	3500000
37	35	2	14/03/2023	5000000
37	35	1	14/03/2023	4800000
37	35	7	22/03/2023	5000000
37	35	8	28/03/2023	10000000
37	35	9	28/03/2023	5000000
37	35	11	30/03/2023	26193000
37	35	10	30/03/2023	9400000
37	35	13	31/03/2023	5000000
37	35	12	31/03/2023	10000000
37	35	1	17/06/2023	14355000

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TREASURY SANTKABIR NAGAR (80)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,SANT KABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	17/06/2023	14873000
37	35	1	12/07/2023	29893000
37	35	2	12/07/2023	4985000
37	35	3	14/08/2023	14992000
37	35	4	14/08/2023	9100000
37	35	1	14/08/2023	8495000
37	35	2	14/08/2023	14479000
37	35	5	14/08/2023	5983000
37	35	2	05/10/2023	10311000
37	35	1	05/10/2023	7700000
37	35	3	20/10/2023	14935000
37	35	1	02/12/2023	5000000
37	35	4	16/12/2023	2500000
37	35	6	16/12/2023	24600000
37	35	2	16/12/2023	10000000
37	35	3	16/12/2023	4800000
37	35	5	16/12/2023	4900000
37	35	7	26/12/2023	2500000
37	35	1	05/02/2024	14900000
37	35	2	13/02/2024	9310000
37	35	4	17/02/2024	10000000
37	35	3	17/02/2024	7500000
37	35	7	24/02/2024	3700000
37	35	6	24/02/2024	9100000
37	35	5	24/02/2024	3800000
37	35	1	01/03/2024	24733000
37	35	3	11/03/2024	14700000
37	35	2	11/03/2024	10000000
37	35	4	22/03/2024	8095000
37	35	5	22/03/2024	11110000
37	35	12	27/03/2024	10000000
37	35	7	27/03/2024	500000
37	35	9	27/03/2024	18000000
37	35	10	27/03/2024	25000000
37	35	8	27/03/2024	7500000
37	35	6	27/03/2024	1000000
37	35	14	27/03/2024	5000000
37	35	13	27/03/2024	14750000
37	35	11	27/03/2024	5000000
37	35	15	28/03/2024	4500000
37	35	16	30/03/2024	9800000
37	35	17	31/03/2024	8675000

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TREASURY SANTKABIR NAGAR (80)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,SANT KABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
TOTAL (4183)DM,SANT KABIR NAGAR :				645071100

TOTAL NO. OF ITEMS: 84

TOTAL NO. OF ITEMS MH 2215: 135

GRAND TOTAL OF 2215: 781435600

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TREASURY **SANTKABIR NAGAR (80)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,SANT KABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	1	27/03/2002	1667000
37	20	3	05/02/2003	281970
37	20	5	26/02/2003	65460
37	20	2	31/03/2003	42920
37	20	1	31/03/2003	102150
2	20	1	04/01/2005	3320000
37	20	1	22/03/2005	102150
37	20	4	31/03/2005	42920
37	20	6	31/03/2005	102150
37	20	7	31/03/2005	281280
37	20	2	31/03/2005	65460
37	20	5	31/03/2005	42920
37	20	3	31/03/2005	65460
37	20	8	31/03/2005	281280
37	20	2	31/03/2006	245000
37	20	4	31/03/2006	734000
37	20	1	31/03/2006	168000
37	20	3	31/03/2006	121000
37	48	1	31/12/2008	30975000
37	48	1	31/01/2009	30975000
37	48	1	28/02/2009	30975000
37	35	2	28/03/2014	1500000
37	35	3	28/03/2014	2500000
37	35	1	28/03/2014	3141000
37	35	4	28/03/2014	1000000
37	35	16	29/03/2014	2500000
37	35	14	29/03/2014	5500000
37	35	6	29/03/2014	3900000
37	35	5	29/03/2014	1500000
37	35	8	29/03/2014	2500000
37	35	10	29/03/2014	1750000
37	35	11	29/03/2014	1999000
37	35	15	29/03/2014	1000000
37	35	7	29/03/2014	3950000
37	35	12	29/03/2014	1999000
37	35	9	29/03/2014	1750000
37	35	13	29/03/2014	5199000
37	35	17	31/03/2014	1700000
37	35	1	28/10/2014	3141000
37	35	3	03/12/2014	4140000
37	35	6	24/12/2014	4000000
37	35	4	24/12/2014	2000000

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TREASURY SANTKABIR NAGAR (80)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,SANT KABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	8	27/12/2014	3500000
37	35	1	12/01/2015	1700000
37	35	2	17/01/2015	2861000
37	35	3	17/01/2015	1000000
37	35	1	04/02/2015	2457000
37	35	8	12/03/2015	3500000
37	35	1	12/03/2015	2500000
37	35	6	12/03/2015	4000000
37	35	9	13/03/2015	1900000
37	35	11	13/03/2015	1220000
37	35	10	13/03/2015	3491000
37	35	12	13/03/2015	1220000
37	35	16	26/03/2015	2600000
37	35	18	30/03/2015	1050000
37	35	20	30/03/2015	2000000
37	35	21	30/03/2015	1076000
37	35	1	23/06/2015	7500000
37	35	2	23/06/2015	8600000
37	35	3	25/06/2015	1900000
37	35	4	25/06/2015	1082000
37	35	1	26/11/2015	8726000
37	35	2	29/03/2016	7800000
37	35	4	30/03/2016	4000000
37	35	3	30/03/2016	4000000
37	35	2	29/06/2016	4000000
37	35	3	29/06/2016	3662000
37	35	1	29/06/2016	5725000
37	35	1	23/08/2016	19685000
37	35	2	04/01/2017	2500000
37	35	2	28/03/2017	14558000
37	35	2	16/10/2017	8200000
37	35	1	16/10/2017	12400000
37	35	2	28/02/2018	11485000
37	35	1	20/12/2018	10900000
37	35	1	28/01/2019	12000000
37	35	2	14/03/2019	3000000
37	35	3	29/03/2019	2000000
37	35	1	23/09/2019	2000000
37	35	1	10/10/2019	3000000
37	35	1	18/11/2019	2000000
37	35	1	01/02/2020	15000000
37	35	1	29/07/2020	14558000

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TREASURY SANTKABIR NAGAR (80)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,SANT KABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	29/07/2020	3000000
37	35	4	30/03/2021	2100000
37	35	1	30/03/2021	2159500
37	35	5	30/03/2021	2100000
37	35	2	30/03/2021	2497500
37	35	3	30/03/2021	2499500
37	35	6	30/03/2021	2499500
37	35	7	31/03/2021	1400000
37	35	1	26/10/2021	8598000
37	35	2	26/10/2021	5000000
37	35	1	24/03/2022	2159500
37	35	2	24/03/2022	2497500
37	35	3	24/03/2022	2499500
37	35	1	17/11/2022	7500000
37	35	1	27/12/2022	2895000
37	35	2	27/12/2022	2897000
37	35	3	27/12/2022	2500000
37	35	1	22/03/2023	10000000
37	35	1	17/06/2023	15795000
37	35	2	14/08/2023	1595000
37	35	1	14/08/2023	9999500
37	35	1	13/02/2024	1000000
37	35	4	17/02/2024	3000000
37	35	3	17/02/2024	750000
37	35	2	17/02/2024	2000000
37	35	5	24/02/2024	3000000
37	35	2	01/03/2024	2600000
37	35	1	01/03/2024	8000000
37	35	3	11/03/2024	2000000
37	35	4	27/03/2024	5000000
37	35	5	27/03/2024	2000000

TOTAL (4183)DM,SANT KABIR NAGAR : 505223120

TOTAL NO. OF ITEMS: 115

TOTAL NO. OF ITEMS MH 2217: 116

GRAND TOTAL OF 2217: 536198120

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TREASURY SANTKABIR NAGAR (80)
MAJOR HEAD 2401

DDO DESCRIPTION (2103)DHORO,SANT KABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	27	25/01/2006	90000
10	20	102	31/03/2006	70200
83	20	36	28/03/2007	34060

TOTAL (2103)DHORO,SANT KABIR NAGAR : **194260**

TOTAL NO. OF ITEMS: 3

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TREASURY SANTKABIR NAGAR (80)
MAJOR HEAD 2401

DDO DESCRIPTION (2132)DAO,SANT KABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	2	15/10/2001	76535
11	20	4	15/10/2001	55829
11	20	31	13/12/2001	61248
11	20	32	13/12/2001	315440
11	20	6	10/01/2002	111202
11	20	28	11/01/2002	52544
11	20	43	11/01/2002	54760
11	20	21	11/01/2002	128140
11	20	20	11/01/2002	384420
11	20	22	11/01/2002	134440
11	20	3	02/02/2002	83400
11	20	8	02/02/2002	56525
11	20	15	16/02/2002	52706
11	20	44	14/03/2002	75000
11	20	21	11/09/2002	77625
11	20	23	11/09/2002	95900
11	20	6	10/12/2002	71724
11	20	26	12/12/2002	450014
11	20	24	12/12/2002	154006
11	20	38	31/01/2003	129938
11	20	43	31/01/2003	80375
11	20	4	15/02/2003	80375
11	20	81	13/03/2003	83738
11	20	121	13/03/2003	179500
11	20	123	13/03/2003	138600
11	20	58	13/03/2003	63492
11	20	122	13/03/2003	79798
11	20	72	13/03/2003	51548
11	20	9	26/08/2003	61261
11	20	5	04/11/2003	361840
11	20	4	02/12/2003	64000
11	20	5	15/12/2003	73840
11	20	8	13/01/2004	70154
11	20	9	13/01/2004	116930
11	20	4	31/12/2004	119520
11	20	5	31/12/2004	207680
11	20	1	11/01/2005	129800
11	20	4	17/01/2005	243870
11	20	5	12/02/2005	133400
11	20	8	09/03/2005	136841
11	20	20	14/03/2005	181760
83	20	43	29/03/2005	205100

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TREASURY **SANTKABIR NAGAR (80)**

MAJOR HEAD **2401**

TOTAL NO. OF ITEMS MH 2401: **104**

GRAND TOTAL OF 2401: **15381139**

MAJOR HEAD **2402**

DDO DESCRIPTION (2132)DAO,SANT KABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	2	28/01/2006	9372
11	48	4	28/01/2006	1102
11	48	3	28/01/2006	5819

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TREASURY SANTKABIR NAGAR (80)
MAJOR HEAD 2402

DDO DESCRIPTION (2134)DDRAG,S K NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	4	24/02/2007	2770000
11	48	5	24/02/2007	2190000
11	48	6	24/02/2007	1900000
11	48	7	24/02/2007	3640000
11	48	1	03/08/2007	400208
11	20	3	05/12/2007	2977000
TOTAL (2134)DDRAG,S K NAGAR :				13877208

TOTAL NO. OF ITEMS: 6

TOTAL NO. OF ITEMS MH 2402: 29

GRAND TOTAL OF 2402: 26303923

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TREASURY SANTKABIR NAGAR (80)
MAJOR HEAD 2403

DDO DESCRIPTION (2295)CVETO,SANT KABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	44	30/03/2022	600000
15	20	50	31/03/2022	600000
TOTAL (2295)CVETO,SANT KABIR NAGAR :				1200000

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2403: 2 **GRAND TOTAL OF 2403:** 1200000

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TREASURY SANTKABIR NAGAR (80)
MAJOR HEAD 2404

DDO DESCRIPTION (),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	25/02/2008	331600
TOTAL (), :				331600

TOTAL NO. OF ITEMS: 1

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TREASURY SANTKABIR NAGAR (80)
MAJOR HEAD 2404

DDO DESCRIPTION (2003)DEXO,STATE EXCISE DEPARTMENT SANTKABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2	25/02/2008	100000
TOTAL (2003)DEXO,STATE EXCISE DEPARTMENT SANTKABIR NAGAR				100000

TOTAL NO. OF ITEMS: 1

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TREASURY **SANTKABIR NAGAR (80)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2355),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	23/07/2005	425000
83	20	2	26/07/2005	730000
83	20	1	23/01/2006	200000
16	20	1	16/05/2006	50000
83	20	2	16/05/2006	950000
83	20	1	24/11/2006	950000
16	20	1	29/01/2007	50000
83	20	1	31/08/2007	500000
16	20	2	01/10/2007	1366700
16	20	1	01/10/2007	30000
83	20	1	31/03/2008	27355
TOTAL (2355), :				5279055

TOTAL NO. OF ITEMS: **11**

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TREASURY **SANTKABIR NAGAR (80)**
MAJOR HEAD **2404**

DDO DESCRIPTION (4182)CDO,SANTKABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	29/11/2001	150000
16	20	1	02/12/2002	76000
16	20	2	31/03/2003	296000
TOTAL (4182)CDO,SANTKABIR NAGAR :				522000

TOTAL NO. OF ITEMS: **3**

TOTAL NO. OF ITEMS MH 2404: **16**

GRAND TOTAL OF 2404: **6232655**

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TREASURY **SANTKABIR NAGAR (80)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,SANT KABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	1	09/03/2007	59250
83	20	2	09/03/2007	5000
TOTAL				64250
(2366)ASDIR,MatsyaVibhag,SANT K				

TOTAL NO. OF ITEMS: **2**

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TREASURY SANTKABIR NAGAR (80)

MAJOR HEAD 2405

DDO DESCRIPTION (4183)DM,SANT KABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	B 1	10/12/2001	70000
17	20	B 3	10/12/2001	294000
17	20	B 2	10/12/2001	224000
17	20	3	15/03/2002	178500
17	20	2	15/03/2002	200000
17	20	1	15/03/2002	500000
TOTAL (4183)DM,SANT KABIR NAGAR :				1466500

TOTAL NO. OF ITEMS: 6

TOTAL NO. OF ITEMS MH 2405: 25

GRAND TOTAL OF 2405: 13469410

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TREASURY SANTKABIR NAGAR (80)
MAJOR HEAD 2501

DDO DESCRIPTION (4182)CDO,SANTKABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B3	18/03/2002	406000
13	20	B2	18/03/2002	1000000
13	20	B4	18/03/2002	978600
13	20	3	21/09/2002	1000000
13	20	2	21/09/2002	1000000
13	20	1	21/09/2002	192000
13	20	4	21/09/2002	192000
13	20	3	22/03/2003	1000000
13	20	4	22/03/2003	192000
13	20	2	22/03/2003	193000
13	20	1	22/03/2003	1000000
13	20	1	27/12/2003	1000000
13	20	2	27/12/2003	647000
13	20	1	10/02/2005	2053500
83	20	2	10/02/2005	2053500
83	20	2	15/06/2005	1974500
13	20	1	15/06/2005	1974500
13	20	2	24/01/2006	2214700
83	20	1	24/01/2006	1975900
83	20	1	31/03/2006	105000
83	20	2	11/07/2006	1179000
13	20	3	11/07/2006	3392300
13	20	1	20/01/2007	1179200
13	20	1	26/02/2007	1105000
83	20	1	30/03/2007	2286000
13	20	1	27/06/2007	814000
83	20	1	10/07/2007	1161000
13	20	1	19/09/2007	1003832
13	20	2	19/09/2007	1670333
83	20	1	19/11/2007	2327000
13	20	1	19/02/2008	3487835
83	20	3	18/03/2008	3488000
13	20	4	18/03/2008	812000

TOTAL (4182)CDO,SANTKABIR NAGAR : 45057700

TOTAL NO. OF ITEMS: 33

TOTAL NO. OF ITEMS MH 2501: 33

GRAND TOTAL OF 2501: 45057700

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TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2215**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,SHAJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	02/03/2001	500000
13	20	2	02/03/2001	500000
13	20	4	02/03/2001	500000
13	20	3	02/03/2001	500000
13	20	2	21/10/2002	1500000
TOTAL (2253)DIDO,Gram Vikas Vibhag,SHAJAHANPUR :				3500000

TOTAL NO. OF ITEMS: **5**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/03/2024)

TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,SHAHJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	3	30/01/2006	1500000
37	48	1	11/08/2006	4329000
37	35	2	25/03/2014	1350000
37	35	1	25/03/2014	4700000
37	35	3	31/03/2014	4036000
37	35	1	27/03/2015	3750000
37	35	2	10/11/2015	3750000
37	35	1	05/03/2019	3160849
37	35	1	16/03/2020	4000000
37	35	1	05/08/2021	12117000
37	35	1	22/11/2021	533300
37	35	2	30/12/2021	5234100
37	35	1	30/12/2021	3278000
37	35	2	31/03/2022	20000000
37	35	1	31/03/2022	4799700
37	35	1	18/07/2022	52274000
37	35	2	29/07/2022	28995800
37	35	1	31/01/2023	8111300
37	35	2	25/03/2023	4500000
37	35	1	25/03/2023	20000000
37	35	1	20/01/2024	2500000
37	35	1	28/02/2024	2600000
37	35	1	05/03/2024	15499000
37	35	3	30/03/2024	9200000
37	35	2	30/03/2024	6000000
TOTAL (4183)DM,SHAHJAHANPUR				226218049

TOTAL NO. OF ITEMS: **25**

TOTAL NO. OF ITEMS MH 2215: **30**

GRAND TOTAL OF 2215: **229718049**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/03/2024)

TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2003)DYEXC,SHAHJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	2	02/03/2005	1893790
37	20	1	02/03/2005	200410
TOTAL				2094200

(2003)DYEXC,SHAHJAHANPUR :

TOTAL NO. OF ITEMS: **2**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/03/2024)

TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4155)DPROB,SHAHJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	1	30/01/2006	3989000
37	20	2	30/01/2006	491000
37	20	2	06/02/2006	114000
37	20	3	06/02/2006	115000
37	20	1	06/02/2006	137000
37	20	5	08/02/2006	224000
37	20	4	08/02/2006	364000
TOTAL				5434000

(4155)DPROB,SHAHJAHANPUR :

TOTAL NO. OF ITEMS: **7**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/03/2024)

TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4217)DM,SHAHJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	26/12/2008	47075000
37	48	1	09/02/2009	47075000
37	48	1	16/03/2009	47075000
TOTAL (4217)DM,SHAHJAHANPUR				141225000

:

TOTAL NO. OF ITEMS: **3**

TOTAL NO. OF ITEMS MH 2217: **88**

GRAND TOTAL OF 2217: **376075650**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2103)DHORO,udyan evam khadya prasanskaran SHAJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	38	26/09/2005	62282
TOTAL (2103)DHORO,udyan evam khadya prasanskaran SHAJAHANPI				62282

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAE,SHAJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	3	12/12/2007	2344000
TOTAL				2344000
(2134)DDRAE,SHAJAHANPUR :				

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2402: **1** **GRAND TOTAL OF 2402:** **2344000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,SHAJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	13	22/09/2006	140000
83	20	2	13/10/2006	40000
83	20	1	04/12/2006	20000

TOTAL **200000**
(2295)CVETO,SHAJAHANPUR :

TOTAL NO. OF ITEMS: **3**

TOTAL NO. OF ITEMS MH 2403: **3**

GRAND TOTAL OF 2403: **200000**

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TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)DYDDO,SAHJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	2	20/02/2021	1132700
16	20	6	20/02/2021	107500
16	20	3	13/07/2021	1446330
16	20	3	31/08/2021	1426260
16	20	1	17/11/2021	1595970
16	20	1	09/06/2022	2976263
16	20	1	01/07/2022	766097
16	20	7	17/08/2022	536980
16	20	1	12/12/2022	191461
16	20	3	12/12/2022	4073578
16	20	6	26/12/2022	2089154
16	20	1	18/01/2023	186538
16	20	3	18/01/2023	181722
16	20	6	27/02/2023	7154008
16	20	1	06/03/2023	1195262
16	20	15	27/03/2023	4349270
16	20	12	27/03/2023	166800
16	20	7	27/03/2023	154434
16	20	11	27/03/2023	195600
16	20	16	31/03/2023	181722
16	20	1	29/04/2023	4344510
16	20	2	31/07/2023	2073181
16	20	3	31/07/2023	165393
16	20	1	17/08/2023	158239
16	20	1	07/03/2024	4899556

TOTAL **41748528**
(2353)DYDDO,SAHJAHANPUR :

TOTAL NO. OF ITEMS: **25**

TOTAL NO. OF ITEMS MH 2404: **25**

GRAND TOTAL OF 2404: **41748528**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,SHAJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	1A	01/02/2002	200000
17	20	2A	01/02/2002	200000
17	20	B 2	22/08/2002	101000
17	35	2	09/01/2018	1440000
17	35	8	20/02/2018	960000
17	35	2	29/08/2019	1200000
83	35	2	04/12/2019	300000
17	35	1	04/12/2019	1200000
17	35	4	15/02/2020	1200000
17	35	25	30/03/2020	1200000
17	35	1	04/01/2021	17750
17	20	1	08/02/2021	24000
17	20	2	08/02/2021	12000
17	35	17	22/03/2021	10450
17	35	18	22/03/2021	15000
17	20	2	13/10/2021	1080000
17	20	9	20/03/2023	168000
17	20	19	31/03/2023	112000
17	20	18	31/03/2023	370272
TOTAL				9810472

(2366)ASDIR,MatsyaVibhag,SHAJAHANPUR

TOTAL NO. OF ITEMS: **19**

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TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4362),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	6	11/10/2001	202000
TOTAL (4362), :				202000

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2405: **20**

GRAND TOTAL OF 2405: **10012472**

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TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,SHAHJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	2	09/06/2006	6314000
TOTAL				6314000
(4182)CDO,SHAHJAHANPUR :				

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2501: **1** **GRAND TOTAL OF 2501:** **6314000**

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TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2705**

DDO DESCRIPTION (2214)SLCNO,SHARDA NAHAR PRANALI TILHAR ,SAHJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
12	48	1	08/05/2006	8400000
TOTAL (2214)SLCNO,SHARDA NAHAR PRANALI TILHAR ,SAHJAH,				8400000

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2705: **1** **GRAND TOTAL OF 2705:** **8400000**

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TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **4217**

DDO DESCRIPTION (4217)DM,SHAHJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	28/07/2010	70600000
TOTAL (4217)DM,SHAHJAHANPUR				70600000

:

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 4217: **1**

GRAND TOTAL OF 4217: **70600000**

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TREASURY SHAMLI (91)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,SHAMLI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	30/01/2015	1998000
37	35	3	23/03/2015	2000000
37	35	4	25/03/2015	4000000
37	35	1	18/06/2015	1500000
37	35	1	21/01/2016	2000000
37	35	1	09/06/2016	4000000
37	35	1	21/01/2020	4000000
37	35	1	15/02/2020	4000000
37	35	1	22/09/2021	5770000
37	35	3	17/01/2022	1252000
37	35	2	17/01/2022	2485000
37	35	1	10/03/2022	1510000
37	35	2	31/03/2022	7455000
37	35	1	19/11/2022	2400000
37	35	1	04/01/2023	738000
37	35	1	08/02/2023	5000000
37	35	2	14/02/2023	5000000
37	35	2	06/03/2023	4800000
37	35	1	06/03/2023	5000000
37	35	1	21/10/2023	14797000
37	35	2	31/10/2023	4530000
37	35	1	10/11/2023	14791000
37	35	1	27/12/2023	10000000
37	35	1	05/01/2024	3000000
37	35	1	02/02/2024	8800000
37	35	2	19/02/2024	5000000
37	35	1	21/03/2024	10000000

TOTAL (4183)DM,SHAMLI : 135826000

TOTAL NO. OF ITEMS: 27

TOTAL NO. OF ITEMS MH 2215: 27

GRAND TOTAL OF 2215: 135826000

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 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01/03/2024)

TREASURY SHAMLI (91)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,SHAMLI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	3	09/10/2014	2500000
37	35	2	03/01/2015	2000000
37	35	3	03/01/2015	2750000
37	35	1	03/01/2015	807000
37	35	1	19/02/2015	3500000
37	35	15	27/03/2015	750000
37	35	2	28/05/2015	4535000
37	35	1	28/05/2015	3500000
37	35	1	17/01/2017	4000000
37	35	12	31/03/2018	2445000
37	35	21	31/03/2018	3635500
37	35	1	15/02/2020	3635500
37	35	4	31/03/2021	1400000
37	35	1	31/03/2021	835900
37	35	6	31/03/2021	1400000
37	35	1	18/02/2022	2079000
37	35	1	21/10/2023	2850000
37	35	1	21/03/2024	3000000
37	35	2	21/03/2024	2000000
TOTAL (4183)DM,SHAMLI :				47622900

TOTAL NO. OF ITEMS: 19

TOTAL NO. OF ITEMS MH 2217: 19

GRAND TOTAL OF 2217: 47622900

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **SIDDHARTHNAGAR (67)**
MAJOR HEAD **2215**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,SIDHARTHNAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	23/01/2002	730000
TOTAL (2253)DIDO,Gram Vikas Vibhag,SIDHARTHNAGAR :				730000

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY **SIDDHARTH NAGAR (67)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,SIDDHARTH NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	22/03/2023	5000000
37	35	4	22/03/2023	8380000
37	35	3	22/03/2023	4000000
37	35	1	22/03/2023	8888000
37	35	10	24/03/2023	5000000
37	35	5	24/03/2023	4500000
37	35	7	24/03/2023	2500000
37	35	6	24/03/2023	5000000
37	35	9	24/03/2023	5000000
37	35	12	24/03/2023	5000000
37	35	11	24/03/2023	4500000
37	35	8	24/03/2023	5000000
37	35	17	28/03/2023	5000000
37	35	16	28/03/2023	3300000
37	35	15	28/03/2023	4500000
37	35	13	28/03/2023	5000000
37	35	14	28/03/2023	15227600
37	35	1	25/07/2023	10031000
37	35	2	25/07/2023	13510000
37	35	1	19/10/2023	14662000
37	35	1	21/11/2023	4200000
37	35	1	18/12/2023	10000000
37	35	1	11/01/2024	13500000
37	35	2	19/01/2024	6700000
37	35	1	02/02/2024	9353000
37	35	2	02/02/2024	13200000
37	35	3	03/02/2024	4500000
37	35	4	14/02/2024	2500000
37	35	6	15/02/2024	4000000
37	35	5	15/02/2024	6200000
37	35	7	17/02/2024	14802000
37	35	1	16/03/2024	38852000
37	35	2	18/03/2024	14979000
37	35	3	18/03/2024	5000000
37	35	4	19/03/2024	7467000
37	35	5	20/03/2024	9900000
37	35	6	21/03/2024	5000000
37	35	7	21/03/2024	1500000
37	35	8	23/03/2024	9167000
37	35	11	27/03/2024	5000000
37	35	10	27/03/2024	2700000
37	35	9	27/03/2024	5700000

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TREASURY SIDDHARTH NAGAR (67)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,SIDDHARTH NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	12	27/03/2024	14940000
37	35	13	30/03/2024	5000000
37	35	14	30/03/2024	5000000
TOTAL (4183)DM,SIDDHARTH NAGAR :				353158600

TOTAL NO. OF ITEMS: 45

TOTAL NO. OF ITEMS MH 2215: 46

GRAND TOTAL OF 2215: 353888600

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TREASURY SIDDHARTH NAGAR (67)
 MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,SIDDHARTH NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	2	29/03/2003	223220
37	20	4	31/03/2004	222340
37	20	3	31/03/2004	38270
37	20	2	21/03/2005	52550
37	20	4	21/03/2005	316360
37	20	1	21/03/2005	222340
37	20	7	21/03/2005	52550
37	20	6	21/03/2005	38270
37	20	5	21/03/2005	222340
37	20	3	21/03/2005	38270
37	20	8	21/03/2005	316360
37	20	2	31/03/2006	482000
37	20	5	31/03/2006	746000
37	20	4	31/03/2006	189000
37	20	3	31/03/2006	106000
37	35	1	03/12/2022	8278250
37	35	1	22/03/2023	2529000
37	35	2	24/03/2023	1600000
37	35	6	24/03/2023	590000
37	35	5	24/03/2023	590000
37	35	4	24/03/2023	1596000
37	35	3	24/03/2023	3200000
37	35	10	28/03/2023	989000
37	35	9	28/03/2023	1424500
37	35	7	28/03/2023	599000
37	35	8	28/03/2023	1472500
37	35	1	25/07/2023	2850000
37	35	1	07/08/2023	4800000
37	35	1	07/11/2023	1424500
37	35	1	03/02/2024	3000000
37	35	2	07/02/2024	1500000
37	35	3	07/02/2024	1500000
37	35	4	13/02/2024	2850000
37	35	5	14/02/2024	1500000
37	35	6	15/02/2024	1500000
37	35	7	19/02/2024	3000000
37	35	1	18/03/2024	1500000
37	35	2	30/03/2024	1500000

TOTAL (4183)DM,SIDDHARTH NAGAR : 53058620

TOTAL NO. OF ITEMS: 38

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TREASURY **SIDDHARTHNAGAR (67)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4188),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	1	26/03/2004	52550
TOTAL (4188), :				52550

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2217: **39**

GRAND TOTAL OF 2217: **53111170**

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TREASURY **SIDDHARTHNAGAR (67)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,SIDHARTHNAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	B 1	05/10/2002	70000
TOTAL (2366)ASDIR,MatsyaVibhag,SIDHAR				70000

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2405: **1** **GRAND TOTAL OF 2405:** **70000**

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TREASURY SITAPUR (46)
MAJOR HEAD 2210

DDO DESCRIPTION (2661)CMO,SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
32	20	18	19/12/2006	675000
32	20	160	31/03/2011	300000
32	20	358	30/03/2014	100000
31	20	359	30/03/2014	4000000
32	20	361	30/03/2014	250000
32	20	354	30/03/2014	50000
32	20	356	30/03/2014	2338000
32	20	355	30/03/2014	2912000
32	20	357	30/03/2014	750000
32	20	360	30/03/2014	300000
31	20	20	18/03/2015	4000000
32	20	254	31/03/2015	50000
31	20	270	31/03/2015	4000000
32	20	255	31/03/2015	750000
32	20	258	31/03/2015	250000
32	20	256	31/03/2015	300000
32	20	257	31/03/2015	2912000
32	20	252	31/03/2015	2338000
32	20	253	31/03/2015	100000
31	20	66	28/01/2016	4000000
31	20	4	02/09/2022	2375000
31	20	28	11/01/2023	2375000
31	20	153	22/03/2023	4750000
31	20	89	28/11/2023	2375000

TOTAL (2661)CMO,SITAPUR : 42250000

TOTAL NO. OF ITEMS: 24

TOTAL NO. OF ITEMS MH 2210: 24

GRAND TOTAL OF 2210: 42250000

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TREASURY **SITAPUR (46)**
MAJOR HEAD **2215**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	2	08/09/2006	9992500
TOTAL (2253)DIDO,Gram Vikas Vibhag,SITAPUR :				9992500

TOTAL NO. OF ITEMS: **1**

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TREASURY SITAPUR (46)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	04/03/2014	14371000
37	35	2	12/02/2016	1500000
37	35	1	12/02/2016	7672000
37	35	1	13/01/2020	4000000
37	35	2	15/03/2022	1438000
37	35	4	15/03/2022	3472000
37	35	3	15/03/2022	1592000
37	35	1	15/03/2022	1592000
37	35	5	30/03/2022	3583000
37	35	1	21/10/2022	10415000
37	35	1	14/11/2022	19783000
37	35	1	16/12/2022	2500000
37	35	1	04/01/2023	3500000
37	35	1	13/02/2023	4000000
37	35	2	21/02/2023	4900000
37	35	3	21/02/2023	5000000
37	35	4	27/02/2023	4900000
37	35	1	14/09/2023	4778000
37	35	3	14/09/2023	10388000
37	35	2	14/09/2023	4316000
37	35	2	13/12/2023	5000000
37	35	1	13/12/2023	10000000
37	35	3	15/12/2023	5000000
37	35	5	15/12/2023	4800000
37	35	4	15/12/2023	9900000
37	35	6	15/12/2023	1485900
37	35	7	26/12/2023	10000000
37	35	8	26/12/2023	10000000
37	35	1	02/01/2024	10000000
37	35	2	06/01/2024	13373100
37	35	1	16/02/2024	9000000
37	35	3	21/03/2024	5400000
37	35	2	21/03/2024	11800000
37	35	1	21/03/2024	2500000
37	35	4	21/03/2024	10400000
37	35	5	22/03/2024	9200000

TOTAL (4183)DM,SITAPUR : 241559000

TOTAL NO. OF ITEMS: 36

TOTAL NO. OF ITEMS MH 2215: 37

GRAND TOTAL OF 2215: 251551500

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TREASURY SITAPUR (46)
MAJOR HEAD 2216

DDO DESCRIPTION (4217)DM,SITAPUR SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	31/03/2008	811562
TOTAL (4217)DM,SITAPUR SITAPUR :				811562

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2216:	1	GRAND TOTAL OF 2216:	811562
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY SITAPUR (46)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	31/03/2014	2500000
37	35	7	31/03/2014	1600000
37	35	5	31/03/2014	1805000
37	35	2	31/03/2014	6700000
37	35	6	31/03/2014	2920000
37	35	4	31/03/2014	2000000
37	35	3	31/03/2014	1645000
37	35	1	08/07/2014	1806000
37	35	1	20/09/2014	1645000
37	35	1	22/12/2014	3017000
37	35	1	07/01/2015	2921000
37	35	2	22/01/2015	2910500
37	35	3	22/01/2015	1089500
37	35	2	25/03/2015	2000000
37	35	3	25/03/2015	529000
37	35	13	26/03/2015	3500000
37	35	11	26/03/2015	2483000
37	35	15	29/03/2015	2000000
37	35	18	30/03/2015	4000000
37	35	1	26/06/2015	2160000
37	35	1	01/07/2015	2484000
37	35	1	30/03/2016	3800000
37	35	1	15/10/2016	1500000
37	35	1	10/01/2017	1158000
37	35	23	30/03/2018	1157000
37	35	1	01/02/2019	9045000
37	35	2	01/02/2019	3000000
37	35	2	09/08/2019	2000000
37	35	1	09/08/2019	2000000
37	35	3	09/08/2019	2000000
37	35	1	27/03/2021	1671800
37	35	3	27/03/2021	3437500
37	35	2	27/03/2021	2507700
37	35	5	30/03/2021	2500000
37	35	4	30/03/2021	2500000
37	35	6	31/03/2021	2800000
37	35	1	30/01/2023	1419500
37	35	1	13/02/2023	1250000
37	35	1	19/07/2023	1419500
37	35	2	07/02/2024	3000000
37	35	1	07/02/2024	1500000
37	35	3	16/02/2024	4500000

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TREASURY SITAPUR (46)
MAJOR HEAD 2401

DDO DESCRIPTION (2132)DAO,SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	286	03/10/2001	160370
11	20	300	12/10/2001	182004
11	20	1	02/09/2005	250000
TOTAL (2132)DAO,SITAPUR :				592374

TOTAL NO. OF ITEMS: 3

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TREASURY SITAPUR (46)
MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	430	18/12/2001	74970
11	20	158	05/01/2002	77896
11	20	457	12/03/2003	245714
11	20	39	12/06/2004	397938
83	20	76	13/10/2004	81896
11	20	607	30/03/2005	417674
11	20	555	30/03/2005	416557
11	20	3	08/11/2005	80625
11	20	73	16/01/2006	97150
11	20	70	16/01/2006	85620
11	20	80	16/01/2006	103861
11	20	83	16/01/2006	90595
11	20	68	16/01/2006	53464
11	20	9	01/02/2006	95792
11	20	7	01/02/2006	82205
11	20	19	06/02/2006	194668
11	20	18	06/02/2006	101190
11	20	35	07/02/2006	108750
11	20	89	13/02/2006	64000
11	20	80	13/02/2006	124127
11	20	57	13/02/2006	152000
11	20	68	13/02/2006	93728
11	20	92	27/02/2006	256080
11	20	6	02/03/2006	112640
11	20	5	02/03/2006	56250
11	20	105	24/03/2006	350160
11	20	93	24/03/2006	60000
11	20	169	29/03/2006	94772
11	20	165	29/03/2006	71572
11	20	166	29/03/2006	57250
11	20	137	29/03/2006	84728
11	20	156	29/03/2006	536000
11	20	168	29/03/2006	87116
11	20	160	29/03/2006	147135
11	20	167	29/03/2006	98020
11	20	153	29/03/2006	600000
11	20	178	31/03/2006	220202
11	20	184	31/03/2006	85438
11	20	279	31/03/2006	116720
11	20	179	31/03/2006	270000
11	20	230	31/03/2006	65140
11	20	287	31/03/2006	266641

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TREASURY SITAPUR (46)
MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	183	31/03/2006	123984
11	20	264	31/03/2006	99036
83	20	286	31/03/2006	89237
11	20	262	31/03/2006	73300
11	20	265	31/03/2006	99600
11	20	269	31/03/2006	51712
83	20	215	31/03/2006	60000
11	20	270	31/03/2006	90016
11	20	272	31/03/2006	79708
11	20	203	31/03/2006	125000
11	20	182	31/03/2006	143915
11	20	216	31/03/2006	60000
11	20	295	31/03/2006	160552
11	20	280	31/03/2006	600000
83	20	201	31/03/2006	118663
11	20	261	31/03/2006	90440
11	20	271	31/03/2006	70180
11	20	263	31/03/2006	84000
11	20	40	17/06/2006	500000
11	20	13	10/01/2008	93836
11	20	14	10/01/2008	5000
11	20	24	10/01/2008	38200
11	20	25	10/01/2008	105600
11	20	22	10/01/2008	94000
11	20	12	10/01/2008	45964
11	20	23	10/01/2008	129400
11	20	18	10/01/2008	81250
11	20	21	10/01/2008	1200
83	20	20	10/01/2008	63100
11	20	114	25/01/2008	472000
11	20	21	08/02/2008	144337
11	20	27	09/02/2008	75520
11	20	26	09/02/2008	36920
11	20	29	09/02/2008	38450
11	20	23	09/02/2008	311520
11	20	30	09/02/2008	8204
11	20	28	09/02/2008	13290
11	20	64	18/02/2008	1764000
11	20	68	18/02/2008	756803
11	20	67	18/02/2008	313197
11	20	65	18/02/2008	539825
11	20	70	20/02/2008	473031

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TREASURY SITAPUR (46)
MAJOR HEAD 2401

DDO DESCRIPTION (2453)DICA0,Ganna Karayale,SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	58	20/07/2002	491500
23	20	56	20/07/2002	107500
23	20	61	13/08/2002	156000
23	20	146	11/10/2002	796500
23	20	166	15/11/2002	93500
23	20	167	15/11/2002	185000
23	20	209	04/12/2002	1300000
23	20	380	21/02/2003	751000
23	20	78	14/10/2003	390000
23	20	291	28/02/2004	327000
83	20	474	17/03/2004	100000
23	20	473	17/03/2004	600000
23	20	21	16/07/2004	523000
23	20	21	13/09/2004	140000
83	20	147	11/11/2004	77000
83	20	146	11/11/2004	132000
23	20	243	04/02/2005	915000
23	20	407	22/03/2005	235000
23	20	57	14/09/2005	300000
83	20	8	02/01/2006	87500
23	20	7	02/01/2006	79000
23	20	33	16/01/2006	158000
83	20	30	16/01/2006	62500
23	20	31	16/01/2006	225000
23	20	32	16/01/2006	277000
83	20	81	24/03/2006	97500
23	20	115	28/03/2006	265000
23	20	41	17/06/2006	150000
83	20	17	03/01/2007	45000
23	20	91	31/10/2007	632000
23	20	90	31/10/2007	400000
23	20	11	08/01/2008	1010000
23	20	1	02/02/2008	285000
23	20	3	11/08/2008	810000
23	20	34	13/02/2009	1110000
23	20	38	15/09/2009	284000
23	20	76	25/09/2009	276000
23	20	12	09/01/2013	1562215
23	20	699	20/11/2017	5731907
23	20	51	23/02/2023	112250
23	20	52	23/02/2023	12000
23	20	56	23/02/2023	19200

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TREASURY SITAPUR (46)
MAJOR HEAD 2401

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	53	23/02/2023	25500
23	20	65	24/02/2023	145000
23	20	67	24/02/2023	34272
23	20	66	24/02/2023	160800
23	20	68	25/02/2023	75000
23	20	34	13/02/2024	95022
23	20	35	13/02/2024	173229
23	20	36	13/02/2024	239850
23	20	61	21/02/2024	254000
23	20	65	21/02/2024	149500
23	20	60	21/02/2024	118500
23	20	63	21/02/2024	112500
23	20	68	21/02/2024	192402
23	20	62	21/02/2024	193000
23	20	67	21/02/2024	371250
23	20	64	21/02/2024	130525
23	20	74	23/02/2024	87500
23	20	75	23/02/2024	162500
23	20	83	23/02/2024	51804
23	20	84	23/02/2024	359955
23	20	81	23/02/2024	197928
23	20	80	23/02/2024	53640

TOTAL (2453)DICAO,Ganna
Karayale,SITAPUR : **24694749**

TOTAL NO. OF ITEMS: 64

TOTAL NO. OF ITEMS MH 2401: 155

GRAND TOTAL OF 2401: 44876337

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TREASURY SITAPUR (46)
MAJOR HEAD 2403

DDO DESCRIPTION (2295)CVETO,SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	29	26/09/2007	90000
83	20	30	26/09/2007	90000
15	20	5	10/11/2021	865732
15	20	17	30/07/2022	945336
15	20	25	24/12/2022	3322978
15	20	9	18/01/2024	1200000
TOTAL (2295)CVETO,SITAPUR :				6514046

TOTAL NO. OF ITEMS: 6

TOTAL NO. OF ITEMS MH 2403: 6

GRAND TOTAL OF 2403: 6514046

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TREASURY SITAPUR (46)
MAJOR HEAD 2405

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	35	4	09/11/2017	1440000
17	35	3	21/02/2018	624000
17	35	2	17/03/2018	336000
TOTAL (2366)ASDIR,MatsyaVibhag,SITAPU				2400000

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2405: 3

GRAND TOTAL OF 2405: 2400000

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TREASURY SONBHADRA (69)
MAJOR HEAD 2210

DDO DESCRIPTION (6009),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	2	05/02/2024	12759024
TOTAL (6009), :				12759024

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2210: 1 GRAND TOTAL OF 2210: 12759024

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TREASURY SONBHADRA (69)

MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,SONBHADRA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2	05/09/2006	3551660
13	20	2	02/02/2007	2018480
13	20	2	10/12/2007	1039500
13	20	1	12/06/2008	7936500
37	35	1	25/03/2014	5000000
37	35	2	25/03/2014	4200000
37	35	1	17/03/2015	1500000
37	35	2	30/03/2015	1250000
37	35	1	14/08/2015	1420000
37	35	1	19/03/2016	5761000
37	35	2	31/03/2016	1250000
37	35	1	30/03/2022	1755000
37	35	6	31/03/2023	4500000
37	35	7	31/03/2023	4300000
37	35	3	31/03/2023	2400000
37	35	1	31/03/2023	4800000
37	35	2	31/03/2023	5000000
37	35	5	31/03/2023	4500000
37	35	4	31/03/2023	4500000
37	35	1	07/11/2023	5265000
37	35	1	22/02/2024	9400000
37	35	1	28/03/2024	4800000
37	35	2	30/03/2024	1000000
37	35	3	30/03/2024	4800000

TOTAL (4183)DM,SONBHADRA : 91947140

TOTAL NO. OF ITEMS: 24

TOTAL NO. OF ITEMS MH 2215: 24

GRAND TOTAL OF 2215: 91947140

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TREASURY SONBHADRA (69)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,SONBHADRA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	25/03/2014	500000
37	35	3	27/03/2014	250000
37	35	4	28/03/2014	230000
37	35	1	17/12/2014	230000
37	35	1	11/02/2015	425000
37	35	2	14/02/2015	250000
37	35	3	14/02/2015	250000
37	35	10	27/03/2015	250000
37	35	7	27/03/2015	142300
37	35	6	27/03/2015	250000
37	35	4	27/03/2015	250000
37	35	5	27/03/2015	222500
37	35	8	27/03/2015	60000
37	35	1	11/06/2015	391900
37	35	1	24/08/2015	222500
37	35	2	31/03/2016	667500
37	35	1	31/03/2016	240000
37	35	1	22/06/2016	569200
37	35	6	25/03/2019	298800
37	35	9	30/03/2022	75000
37	35	1	31/03/2023	59800
37	35	1	22/08/2023	225000
37	35	1	22/02/2024	269000

TOTAL (4183)DM,SONBHADRA : 63285000

TOTAL NO. OF ITEMS: 23

TOTAL NO. OF ITEMS MH 2217: 23

GRAND TOTAL OF 2217: 63285000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY SONBHADRA (69)

MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,SONBHADRA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	24	17/10/2003	196794
11	20	7	01/12/2003	438944
11	20	25	14/01/2004	128702
83	20	223	31/03/2004	299164
83	20	8	13/10/2004	147030
11	20	4	05/11/2004	63129
11	20	8	05/11/2004	293845
11	20	53	28/02/2005	198766
11	20	180	30/03/2005	156648
83	20	205	31/03/2005	224511
11	20	1	02/08/2005	351828
11	20	66	26/12/2005	87492
11	20	2	20/04/2006	847264
11	20	1	20/04/2006	973028
11	20	3	22/05/2006	32957
11	20	5	22/05/2006	1700
11	20	4	22/05/2006	78182
11	20	6	22/05/2006	40640
11	20	10	25/05/2006	129137
83	20	12	27/05/2006	12493

TOTAL (2134)DDRAE,SONBHADRA : 4702254

TOTAL NO. OF ITEMS: 20

TOTAL NO. OF ITEMS MH 2401: 21

GRAND TOTAL OF 2401: 5122512

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TREASURY SONBHADRA (69)
MAJOR HEAD 2404

DDO DESCRIPTION (2353),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	16/07/2022	125637
16	20	3	26/08/2022	43680
16	20	1	24/02/2023	231580
16	20	1	14/03/2024	231918
TOTAL (2353), :				632815

TOTAL NO. OF ITEMS: 4

TOTAL NO. OF ITEMS MH 2404: 4

GRAND TOTAL OF 2404: 632815

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY SONBHADRA (69)
MAJOR HEAD 2405

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,SONBHADRA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	35	2	19/12/2019	300000
81	35	9	19/12/2019	1560000
81	35	13	29/02/2020	1560000
81	35	5	17/10/2020	1200000
81	35	4	28/12/2020	660000
17	20	5	16/02/2021	158400
17	20	6	20/02/2021	236208
17	20	1	06/03/2021	75924
81	35	12	17/03/2021	540000
17	20	2	11/10/2021	504000
17	20	3	20/10/2021	1008000
17	20	5	26/10/2021	504000
83	20	4	26/10/2021	900000
17	20	1	02/11/2021	1512000
83	20	6	17/12/2021	1008000
17	20	2	03/01/2022	1584000
17	20	5	24/01/2022	504000
17	20	6	24/01/2022	504000
83	20	3	23/02/2022	504000
17	20	2	23/02/2022	504000
17	20	1	09/03/2022	1680000
17	20	8	21/03/2022	720000
17	20	9	21/03/2022	1008000
17	20	13	21/03/2022	672000
83	20	7	21/03/2022	336000
17	20	11	21/03/2022	336000
17	20	18	25/03/2022	336000
17	20	17	25/03/2022	1008000
17	20	22	26/03/2022	2352000
83	20	20	26/03/2022	1344000
17	20	27	31/03/2022	1792000

TOTAL (2366)ASDIR,MatsyaVibhag,SONBH 26910532

TOTAL NO. OF ITEMS: 31

TOTAL NO. OF ITEMS MH 2405: 31

GRAND TOTAL OF 2405: 26910532

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TREASURY **SONBHADRA (69)**
MAJOR HEAD **2501**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,SONBHADRA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	02/06/2022	2243280
TOTAL (2253)DIDO,Gram Vikas Vibhag,SONBHADRA :				2243280

TOTAL NO. OF ITEMS: **1**

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TREASURY SONBHADRA (69)

MAJOR HEAD 2501

DDO DESCRIPTION (4182)CDO,SONBHARDA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
12	48	7	27/03/2008	792000
TOTAL (4182)CDO,SONBHARDA :				792000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2501:	2	GRAND TOTAL OF 2501:	3035280
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TREASURY **SRAVASTI (85)**
MAJOR HEAD **2215**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,SRAWASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B2	21/11/2003	2991000
13	20	B1	11/02/2005	3195000
13	20	B2	16/02/2005	1065000
83	20	B1	29/03/2005	4250000
13	20	B3	31/03/2005	1556000
13	20	B1	15/06/2005	5830300
13	20	B1	16/09/2005	455700
83	20	B2	16/09/2005	4368000
13	20	B1	10/11/2005	5946000
83	20	1	18/02/2006	1456000
13	20	1	13/03/2006	4973000
83	20	2	29/03/2006	2968000
81	20	3	29/03/2006	3101000
83	20	4	31/03/2006	378000
81	20	6	31/03/2006	775000
13	20	5	31/03/2006	3536000
13	20	1	16/06/2006	7145500
83	20	2	16/06/2006	2793000
13	20	2	08/09/2006	7145500
83	20	1	08/09/2006	2793000
83	20	2	31/03/2007	1397000
13	20	1	31/03/2007	3573000
81	20	3	31/03/2007	5000
13	20	1	18/08/2007	3169000
13	20	2	09/10/2007	2365000
13	20	3	09/10/2007	3169000
83	20	3	27/11/2007	2054000
13	20	2	27/11/2007	2364000
13	20	4	27/11/2007	3769000
83	20	2	15/02/2008	2053000
83	20	3	15/02/2008	1392000
13	20	1	15/02/2008	3768000
81	20	1	28/03/2008	4000
83	20	2	28/03/2008	2286000
81	20	3	31/03/2008	773000
13	20	1	16/06/2008	657000
83	20	1	24/10/2008	2034000
13	20	2	24/10/2008	591300
13	20	1	12/12/2008	2272500
13	20	1	13/01/2009	2272500
13	20	2	13/01/2009	4700500
83	20	2	04/02/2009	14250

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TREASURY **SRAVASTI (85)**

MAJOR HEAD **2215**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,SRAWASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
81	20	1	04/02/2009	950000
13	20	3	13/02/2009	4700500
83	20	1	26/05/2009	2497000
13	20	2	26/05/2009	6600000

TOTAL (2253)DIDO,Gram Vikas
Vibhag,SRAWASTI :

126151550

TOTAL NO. OF ITEMS:

46

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TREASURY **SRAVASTI (85)**

MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,SRAVASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	22/11/2007	1420000
37	35	1	31/03/2014	2500000
37	35	1	04/12/2014	2899000
37	35	1	23/12/2022	1000000
37	35	1	30/03/2024	1000000
TOTAL (4183)DM,SRAVASTI :				17819000

TOTAL NO. OF ITEMS: **5**

TOTAL NO. OF ITEMS MH 2215: **51**

GRAND TOTAL OF 2215: **143970550**

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TREASURY SRAVASTI (85)
 MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,SRAVASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	17/12/2008	30625000
37	35	3	31/03/2014	3700000
37	35	2	31/03/2014	1250000
37	35	1	31/03/2014	180500
37	35	1	07/07/2014	3751000
37	35	1	04/08/2014	1250000
37	35	2	04/08/2014	1854000
37	35	1	18/10/2014	180500
37	35	1	23/03/2015	3000000
37	35	1	28/07/2016	1526000
37	35	1	10/01/2017	2500000
37	35	1	22/02/2024	1000000
37	35	2	24/02/2024	3984500
TOTAL (4183)DM,SRAVASTI :				54801500

TOTAL NO. OF ITEMS: 13

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TREASURY **SRAVASTI (85)**

MAJOR HEAD **2217**

DDO DESCRIPTION (4187),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	29/09/2008	30625000
37	48	1	20/01/2009	30625000
TOTAL (4187), :				61250000

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2217: **15**

GRAND TOTAL OF 2217: **116051500**

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TREASURY SRAVASTI (85)

MAJOR HEAD 2401

DDO DESCRIPTION (2132)DAO,SRAVASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	21	19/12/2002	73062
11	20	29	24/03/2003	89425
11	20	58	27/03/2003	84550
11	20	82	29/03/2003	90000
11	20	83	29/03/2003	52450
11	20	148	31/03/2003	108738
11	20	115	31/03/2003	86047
11	20	149	31/03/2003	138050
11	20	132	31/03/2003	79117
11	20	2A	08/09/2003	103940
11	20	17	25/11/2003	144000
11	20	13	25/11/2003	70800
11	20	3	20/01/2005	142971
11	20	2	20/01/2005	292890
11	20	6	29/01/2005	99400
11	20	5	29/01/2005	222080
11	20	12	22/03/2005	113480
11	20	23	31/03/2005	145665
11	20	14	22/09/2005	52722
11	20	16	22/09/2005	67652
11	20	1	05/10/2005	66336
11	20	6	08/10/2005	90309
83	20	14	30/12/2005	55424
11	20	13	30/12/2005	242448
11	20	14	31/01/2006	57264
11	20	19	31/01/2006	99762
83	20	22	31/01/2006	83606
11	20	20	31/01/2006	399075
11	20	5	03/03/2006	116152
11	20	12	21/03/2006	57584
11	20	16	21/03/2006	237611
11	20	15	21/03/2006	124280
11	20	36	25/03/2006	84350
11	20	20	25/03/2006	107702
11	20	44	29/03/2006	493666
11	20	76	31/03/2006	66431
11	20	74	31/03/2006	150000
40	20	94	31/03/2006	500000
83	20	78	31/03/2006	85390

TOTAL (2132)DAO,SRAVASTI :

5374429

TOTAL NO. OF ITEMS:

39

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TREASURY **SRAVASTI (85)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAG,SRAVASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	30	28/11/2007	600000
TOTAL (2134)DDRAG,SRAVASTI :				600000

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2401: **40**

GRAND TOTAL OF 2401: **5974429**

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TREASURY **SRAVASTI (85)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2132)DAO,SRAVASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	2	27/12/2005	5857
11	48	1	27/12/2005	225000
11	48	1	04/01/2006	491000
11	48	7	18/03/2006	5000
11	48	8	18/03/2006	10000
11	48	5	18/03/2006	8000
11	48	4	18/03/2006	6000
11	48	3	18/03/2006	1580
11	48	2	18/03/2006	12563
11	48	6	18/03/2006	5000
11	48	1	08/09/2006	5490000
TOTAL (2132)DAO,SRAVASTI :				6260000

TOTAL NO. OF ITEMS: **11**

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TREASURY **SRAVASTI (85)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAG,SRAVASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	8	24/07/2007	406000
TOTAL (2134)DDRAG,SRAVASTI :				406000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2402: 12 **GRAND TOTAL OF 2402:** 6666000

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TREASURY **SRAVASTI (85)**
MAJOR HEAD **2404**

DDO DESCRIPTION (4182)CDO,SRAVASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	2	31/03/2003	300000
83	20	1	31/03/2003	200000
83	20	1	03/09/2005	500000
83	20	2	05/09/2005	350000
16	20	1	21/06/2006	50000
16	20	1	28/02/2007	50000
16	20	1	12/09/2007	20000
16	20	1	31/10/2007	2682600
83	20	3	19/03/2008	150000
16	20	4	19/03/2008	666000
83	20	5	31/03/2008	57825
40	20	1	18/01/2010	2802000
TOTAL (4182)CDO,SRAVASTI :				7828425

TOTAL NO. OF ITEMS: **12**

TOTAL NO. OF ITEMS MH 2404: **12**

GRAND TOTAL OF 2404: **7828425**

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TREASURY **SRAVASTI (85)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,Srawasti

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	48	2	28/02/2006	40000
17	20	1	29/03/2006	337000
17	20	2	29/03/2006	263000
17	48	10	29/03/2006	80625
17	48	3	19/02/2007	125000
83	20	5	02/03/2007	10000
81	20	6	02/03/2007	10000
17	48	3	02/03/2007	125000
17	48	1	02/03/2007	59250
17	48	7	02/03/2007	150000
17	20	4	02/03/2007	36660
17	20	77	20/03/2007	16660
17	48	8	20/03/2007	125000
17	48	2	19/02/2008	20000
17	48	3	19/02/2008	500000
17	20	1	19/02/2008	600000
83	35	2	19/09/2019	600000
83	35	1	12/12/2019	600000
17	35	1	14/09/2020	1200000
81	35	4	08/10/2020	180000
83	35	2	08/10/2020	480000
17	35	1	08/12/2020	480000
17	35	1	11/01/2021	720000
81	35	3	13/01/2021	180000
83	35	2	13/01/2021	480000
17	35	1	04/02/2021	12760
17	35	9	27/03/2021	30440
17	20	1	07/12/2023	67200

TOTAL **7528595**
(2366)ASDIR,MatsyaVibhag,Srawast

TOTAL NO. OF ITEMS: **28**

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TREASURY **SRAVASTI (85)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,SRAVASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
12	48	1	18/11/2003	808000
12	48	1	06/02/2005	1020000
12	48	2	17/11/2005	1468215
12	48	1	08/12/2006	1468215
12	48	2	14/12/2007	2365000
12	48	1	14/12/2007	2759400
81	20	3	23/08/2008	62500
TOTAL (4182)CDO,SRAVASTI :				9951330

TOTAL NO. OF ITEMS: 7

TOTAL NO. OF ITEMS MH 2501: 7

GRAND TOTAL OF 2501: 9951330

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TREASURY **SRAVASTI (85)**
MAJOR HEAD **2506**

DDO DESCRIPTION (4217)DM,SRAVASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2A	10/12/2003	100000
TOTAL (4217)DM,SRAVASTI :				100000

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2506: **1** **GRAND TOTAL OF 2506:** **100000**

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TREASURY SRAVASTI (85)

MAJOR HEAD 4217

DDO DESCRIPTION (4183)DM,SRAVASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	24/07/2009	26075000
83	48	1	11/11/2009	26075000
TOTAL (4183)DM,SRAVASTI :				52150000

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 4217: 2

GRAND TOTAL OF 4217: 52150000

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TREASURY **SULTANPUR (52)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6565)FCONT,FINANCE CONTROLLER SWASHASHI RAJYA CHIKITSA
MAHAVIDYALAYA SULTANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	33	20/11/2023	12500000
TOTAL (6565)FCONT,FINANCE CONTROLLER SWASHASHI RAJYA				12500000

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2210:	1	GRAND TOTAL OF 2210:	12500000
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TREASURY **SULTANPUR (52)**

MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,SULTANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	13/12/2023	7712000
37	35	1	18/01/2024	4500000
37	35	3	19/01/2024	4800000
37	35	2	19/01/2024	8600000
37	35	1	05/03/2024	8000000
37	35	2	26/03/2024	9700000
37	35	5	30/03/2024	5000000
37	35	6	30/03/2024	9700000
37	35	3	30/03/2024	9700000
37	35	4	30/03/2024	7800000

TOTAL (4183)DM,SULTANPUR : **75512000**

TOTAL NO. OF ITEMS: **10**

TOTAL NO. OF ITEMS MH 2215: **10**

GRAND TOTAL OF 2215: **75512000**

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TREASURY **SULTANPUR (52)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,SULTANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	05/03/2024	1500000
37	35	2	26/03/2024	1500000
37	35	3	30/03/2024	1500000
TOTAL (4183)DM,SULTANPUR :				4500000

TOTAL NO. OF ITEMS: **3**

TOTAL NO. OF ITEMS MH 2217: **3**

GRAND TOTAL OF 2217: **4500000**

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TREASURY **SULTANPUR (52)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,SULTANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	97	29/03/2008	-300
TOTAL (2295)CVETO,SULTANPUR				-300

:

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2403: **1**

GRAND TOTAL OF 2403: **-300**

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TREASURY **SULTANPUR (52)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,SULTANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
12	48	6	21/03/2007	228000
TOTAL (4182)CDO,SULTANPUR :				228000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2501: 1 **GRAND TOTAL OF 2501:** 228000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY UNNAO (44)
MAJOR HEAD 2215

DDO DESCRIPTION (1840),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	23/07/2008	8541500
TOTAL (1840), :				8541500

TOTAL NO. OF ITEMS: 1

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TREASURY UNNAO (44)
MAJOR HEAD 2215

DDO DESCRIPTION (2003)DEXO,STATE EXCISE DEPARTMENT UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2B	16/07/2005	3406000
TOTAL (2003)DEXO,STATE EXCISE DEPARTMENT UNNAO :				3406000

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY **UNNAO (44)**
MAJOR HEAD **2215**

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1B	22/12/2003	5894000
13	20	1B	23/03/2004	14074000
83	20	3B	31/03/2004	10750000
83	20	2B	31/03/2004	1745000
13	20	1B	16/07/2004	8114000
83	20	2B	20/09/2004	3983000
13	20	1B	27/01/2005	8113000
TOTAL (2371)DRGSO,Sahkari Samitia,UNNAO :				52673000

TOTAL NO. OF ITEMS: **7**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY UNNAO (44)
MAJOR HEAD 2215

DDO DESCRIPTION (4182)CDO,UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	14/07/2009	9876000
83	20	2	14/07/2009	6096000
13	20	2	20/08/2009	9876000
83	20	1	20/08/2009	6095000
TOTAL (4182)CDO,UNNAO :				31943000

TOTAL NO. OF ITEMS: 4

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY UNNAO (44)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	14/11/2014	2425000
37	35	1	24/03/2015	1500000
37	35	1	26/06/2015	6000000
37	35	1	18/03/2020	4000000
37	35	1	01/09/2021	5422000
37	35	1	18/10/2021	507800
37	35	2	18/10/2021	1553000
37	35	3	18/10/2021	1150200
37	35	8	09/12/2021	2315000
37	35	1	09/12/2021	4642000
37	35	3	09/12/2021	5250000
37	35	7	09/12/2021	4159000
37	35	9	09/12/2021	4341000
37	35	6	09/12/2021	2963000
37	35	10	09/12/2021	2875000
37	35	1	05/01/2022	3382000
37	35	2	05/01/2022	7211000
37	35	5	18/01/2022	3167000
37	35	1	01/02/2022	3236000
37	35	2	16/02/2022	5635000
37	35	1	14/03/2022	8889000
37	35	2	26/03/2022	10351800
37	35	5	26/03/2022	18438000
37	35	2	19/09/2022	15751000
37	35	1	19/09/2022	13977000
37	35	6	26/09/2022	10142000
37	35	4	26/09/2022	6944000
37	35	5	26/09/2022	9502000
37	35	4	02/12/2022	12477000
37	35	1	02/12/2022	3000000
37	35	2	02/12/2022	4000000
37	35	5	09/12/2022	5000000
37	35	1	17/02/2023	4800000
37	35	5	23/03/2023	5000000
37	35	1	23/03/2023	4900000
37	35	2	23/03/2023	8625000
37	35	3	23/03/2023	5000000
37	35	9	23/03/2023	9709000
37	35	6	23/03/2023	5000000
37	35	1	27/10/2023	13711000
37	35	2	17/11/2023	5000000
37	35	3	17/11/2023	14620000

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TREASURY UNNAO (44)
 MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	17/11/2023	4800000
37	35	2	02/12/2023	4600000
37	35	1	02/12/2023	5000000
37	35	4	22/12/2023	10000000
37	35	3	22/12/2023	9800000
37	35	2	03/01/2024	5000000
37	35	1	03/01/2024	3000000
37	35	3	19/01/2024	9000000
37	35	4	19/01/2024	14956000
37	35	1	26/02/2024	3800000
37	35	2	26/02/2024	9800000
37	35	2	21/03/2024	5000000
37	35	1	21/03/2024	2000000
37	35	3	21/03/2024	9800000
37	35	7	23/03/2024	11200000
37	35	6	23/03/2024	5000000
37	35	5	23/03/2024	4700000
37	35	4	23/03/2024	2000000
37	35	8	27/03/2024	6500000
37	35	9	27/03/2024	9700000
37	35	10	31/03/2024	14992000
37	35	12	31/03/2024	9800000
37	35	11	31/03/2024	11850000

TOTAL (4183)DM,UNNAO : **438868800**

TOTAL NO. OF ITEMS: 65

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TREASURY UNNAO (44)
MAJOR HEAD 2215

DDO DESCRIPTION (4283),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1B	24/02/2005	3983000
TOTAL (4283), :				3983000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2215: 79

GRAND TOTAL OF 2215: 539415300

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY UNNAO (44)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	16B	24/03/2005	27370
37	20	22B	31/03/2005	38610
37	20	36B	31/03/2005	163980
37	35	5	07/03/2014	800000
37	35	1	16/08/2014	250000
37	35	3	22/08/2014	1000000
37	35	2	22/08/2014	1898000
37	35	2	16/10/2014	1000000
37	35	3	21/10/2014	3500000
37	35	1	13/11/2014	2000000
37	35	6	14/11/2014	3000000
37	35	1	10/12/2014	2500000
37	35	1	13/01/2015	2500000
37	35	1	06/02/2015	2500000
37	35	5	06/02/2015	2120000
37	35	10	25/02/2015	3109000
37	35	7	25/02/2015	2500000
37	35	6	25/02/2015	1590000
37	35	10	24/03/2015	1991000
37	35	14	25/03/2015	1500000
37	35	11	25/03/2015	750000
37	35	15	25/03/2015	1500000
37	35	13	25/03/2015	2000000
37	35	2	26/06/2015	3164000
37	35	7	30/03/2016	3200000
37	35	8	30/03/2016	3200000
37	35	6	30/03/2016	1605000
37	35	1	07/06/2016	1956000
37	35	2	07/06/2016	1500000
37	35	1	10/08/2016	3400000
37	35	1	03/12/2018	7744000
37	35	2	08/12/2018	1700000
37	35	1	21/01/2019	5992000
37	35	11	28/03/2019	3000000
37	35	1	20/12/2019	4209800
37	35	1	24/03/2020	5322000
37	35	2	24/03/2020	5961000
37	35	1	12/03/2021	4837200
37	35	2	26/03/2021	835900
37	35	5	31/03/2021	1400000
37	35	2	05/01/2022	749750
37	35	7	23/03/2022	5322000

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TREASURY UNNAO (44)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	26/09/2022	7952000
37	35	1	09/12/2022	600000
37	35	1	18/07/2023	2850000
37	35	2	27/10/2023	3200000
37	35	1	27/10/2023	2811000
37	35	1	07/03/2024	1500000
37	35	2	23/03/2024	1500000
37	35	4	30/03/2024	1600000
37	35	3	30/03/2024	3000000

TOTAL (4183)DM,UNNAO : **137799610**

TOTAL NO. OF ITEMS: **51**

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TREASURY UNNAO (44)
MAJOR HEAD 2217

DDO DESCRIPTION (6007),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	19/09/2014	1842000
TOTAL (6007), :				1842000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2217: 52 **GRAND TOTAL OF 2217:** 139641610

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TREASURY UNNAO (44)
MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	26	20/12/2003	1117000
11	20	124	25/03/2004	653950
11	20	275	31/03/2004	126027
TOTAL (2134)DDRAE,UNNAO :				1896977

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2401: 3

GRAND TOTAL OF 2401: 1896977

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TREASURY **UNNAO (44)**

MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAE,UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	2	06/07/2006	320000
11	48	1	21/09/2006	795000
11	48	3	10/08/2007	1368000
11	20	2	26/09/2007	300000
11	20	2	06/12/2007	1750000
11	20	3	06/12/2007	600000

TOTAL (2134)DDRAE,UNNAO : **17868000**

TOTAL NO. OF ITEMS: **6**

TOTAL NO. OF ITEMS MH 2402: **6**

GRAND TOTAL OF 2402: **17868000**

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TREASURY UNNAO (44)
MAJOR HEAD 2403

DDO DESCRIPTION (2295)CVETO,UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	63	31/03/2005	91500
83	20	6	24/08/2006	180000
15	20	10	08/01/2007	53332
83	20	9	08/01/2007	19270
83	20	3	08/01/2007	8087
15	20	23	27/01/2007	2153
15	20	31	31/01/2007	630000
15	20	32	31/01/2007	270000
83	20	12	07/02/2007	874
15	20	19	07/02/2007	4368
15	20	25	13/02/2007	29949
83	20	22	13/02/2007	1559
83	20	23	13/02/2007	4713
83	20	17	18/01/2008	4768
15	20	18	21/01/2008	6240
15	20	35	29/01/2008	15496
83	20	41	29/01/2008	1240
83	20	2	02/02/2008	90000
15	20	5	12/02/2008	6469
83	20	8	13/02/2008	4117
83	20	11	19/02/2008	1862
15	20	28	29/02/2008	6772
83	20	18	10/03/2008	55677
15	20	21	10/03/2008	3214
83	20	29	13/03/2008	3779
83	20	44	17/03/2008	29996
83	20	38	17/03/2008	90000
83	20	40	17/03/2008	39555
15	20	42	17/03/2008	82
83	20	41	17/03/2008	270000
83	20	52	20/03/2008	720000
15	20	84	29/03/2008	450000
15	20	90	29/03/2008	50001
15	20	1	06/08/2022	920000

TOTAL (2295)CVETO,UNNAO : 4065073

TOTAL NO. OF ITEMS: 34

TOTAL NO. OF ITEMS MH 2403: 34 GRAND TOTAL OF 2403: 4065073

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TREASURY UNNAO (44)
MAJOR HEAD 2404

DDO DESCRIPTION (4182)CDO,UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	25/07/2006	550000
83	20	1	26/12/2006	550000
83	20	1	01/09/2007	550000
83	20	3	29/03/2008	54165
83	20	1	29/03/2008	1410000
16	20	2	29/03/2008	2380000
TOTAL (4182)CDO,UNNAO :				5494165

TOTAL NO. OF ITEMS: 6

TOTAL NO. OF ITEMS MH 2404: 6

GRAND TOTAL OF 2404: 5494165

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY UNNAO (44)
MAJOR HEAD 2405

DDO DESCRIPTION (4182)CDO,UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	48	1	04/12/2004	340000
17	48	1	07/07/2005	403125
17	48	2	13/10/2005	280000
TOTAL (4182)CDO,UNNAO :				1023125

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2405: 3

GRAND TOTAL OF 2405: 1023125

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY UNNAO (44)
MAJOR HEAD 2425

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1B	05/05/2006	50000
TOTAL (2371)DRGSO,Sahkari Samitia,UNNAO :				50000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2425: 1 **GRAND TOTAL OF 2425:** 50000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY UNNAO (44)
MAJOR HEAD 2501

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	3B	03/03/2003	2681000
13	20	2B	03/03/2003	2681000
TOTAL (2371)DRGSO,Sahkari Samitia,UNNAO :				5362000

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2501: 2

GRAND TOTAL OF 2501: 5362000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY UNNAO (44)
MAJOR HEAD 4217

DDO DESCRIPTION (4183)DM,UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	2	15/10/2009	2000000
83	48	3	15/10/2009	2000000
83	48	1	26/02/2010	1420000
TOTAL (4183)DM,UNNAO :				5420000

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 4217: 3

GRAND TOTAL OF 4217: 5420000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY VARANASI (27)
MAJOR HEAD 2405

DDO DESCRIPTION (4362)DYDIR,DY DIR FISHRIES VARANASI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	35	2	03/02/2018	1440000
17	35	3	03/02/2018	144000
17	35	4	03/02/2018	1296000
17	35	22	19/03/2018	96000
17	35	21	19/03/2018	864000
17	35	49	26/03/2018	960000
17	35	14	06/11/2018	1200000
17	35	13	06/11/2018	1200000
17	35	11	11/02/2019	660000
17	35	25	23/02/2019	540000
17	35	39	17/03/2019	540000
17	35	29	17/03/2019	660000
83	35	34	18/09/2019	120000
83	35	13	25/11/2019	60000
83	35	17	09/01/2020	60000
17	35	39	23/01/2020	1200000
17	35	38	23/01/2020	900000
17	35	43	25/01/2020	240000
17	35	3	06/02/2020	60000
17	35	37	24/02/2020	1320000
17	35	36	24/02/2020	600000
17	35	7	11/03/2020	60000
17	35	6	11/03/2020	540000
17	35	37	19/03/2020	1020000
17	35	64	24/03/2020	420000
17	35	92	27/03/2020	120000
17	35	91	27/03/2020	300000
17	35	89	27/03/2020	660000
83	35	12	21/09/2020	300000
83	35	16	08/10/2020	300000
83	35	12	08/12/2020	240000
83	35	10	08/12/2020	60000
83	35	37	23/12/2020	120000
17	20	16	19/01/2021	39200
83	35	18	19/01/2021	60000
17	20	1	08/02/2021	11100
17	20	6	08/02/2021	1829
17	20	3	08/02/2021	8500
17	20	2	08/02/2021	20000
17	20	11	09/02/2021	168000
17	20	7	09/02/2021	59880
17	20	8	09/02/2021	12000

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TREASURY **VARANASI (27)**

MAJOR HEAD **2405**

DDO DESCRIPTION (4362)DYDIR,DY DIR FISHRIES VARANASI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	10	09/02/2021	42000
17	20	9	09/02/2021	52800
83	35	1	01/03/2021	60000
83	35	56	17/03/2021	60000
17	35	90	25/03/2021	13673
17	35	91	25/03/2021	17963
17	35	89	25/03/2021	7386
17	20	1	04/11/2023	41514

TOTAL (4362)DYDIR,DY DIR FISHRIES VARANASI : **18975845**

TOTAL NO. OF ITEMS: **50**

TOTAL NO. OF ITEMS MH 2405: **50**

GRAND TOTAL OF 2405: **18975845**

